

29 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 29 January 2026 it purchased for cancellation from UBS AG London Branch ('UBS') the following number of its ordinary shares of 5 15/22 pence each pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 6 November 2025.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	29 January 2026
Number of shares repurchased:	135,486
Average price paid per share:	GBp 1889.64
Highest price paid per share:	GBp 1908.00
Lowest price paid per share:	GBp 1869.00

The Company intends to cancel these Shares.

All shares were purchased from UBS as an on exchange transaction subject to the rules of the London Stock Exchange.

The table below contains detailed information of the individual trades made by UBS as part of the buyback programme.

Schedule of purchases

Shares purchased:	Associated British Foods plc (ISIN: GB0006731235)
Date of purchases:	29 January 2026
Investment firm:	UBS AG London Branch

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,889.29	59,695	1,869.00	1,907.50
BATS Europe	1,889.65	24,312	1,871.00	1,907.00
Chi-X Europe	1,889.91	43,120	1,869.50	1,908.00
Aquis	1,890.72	8,359	1,872.50	1,905.00

Individual transactions:

Number of ordinary	Transaction price per ordinary	Time of transaction	Trading	Match ID
--------------------	--------------------------------	---------------------	---------	----------

shares purchased	price per share (pence)	time (London time)	venue	reference
287	1,899.50	08:01:03	Aquis	3966099
122	1,899.50	08:01:04	Aquis	3966142
363	1,905.00	08:18:18	Aquis	3995734
368	1,897.00	08:34:50	Aquis	4025264
374	1,889.00	09:01:10	Aquis	4054920
415	1,889.00	09:31:45	Aquis	4087742
216	1,881.00	10:12:07	Aquis	4128910
182	1,881.00	10:12:07	Aquis	4128904
108	1,873.00	10:36:57	Aquis	4154293
260	1,873.00	10:38:17	Aquis	4155383
373	1,873.00	11:12:11	Aquis	4191025
256	1,877.50	12:00:08	Aquis	4237311
166	1,877.50	12:00:08	Aquis	4237309
392	1,872.50	12:39:00	Aquis	4274477
27	1,872.50	12:39:00	Aquis	4274475
381	1,886.00	13:22:18	Aquis	4316896
404	1,894.00	13:54:55	Aquis	4354493
373	1,898.00	14:23:14	Aquis	4398842
352	1,896.00	14:43:15	Aquis	4455971
365	1,886.50	15:01:14	Aquis	4515430
402	1,897.50	15:14:02	Aquis	4557804
405	1,894.50	15:34:02	Aquis	4615861
351	1,897.50	15:50:18	Aquis	4657695
394	1,902.00	16:01:48	Aquis	4685184
150	1,901.50	16:13:21	Aquis	4712550
138	1,901.50	16:13:21	Aquis	4712548
138	1,898.50	16:18:57	Aquis	4727003
71	1,898.50	16:18:57	Aquis	4727001
137	1,894.50	16:23:00	Aquis	4738230
113	1,894.50	16:23:00	Aquis	4738228
276	1,895.00	16:25:36	Aquis	4746113
363	1,907.00	08:00:28	BATE	3964134
425	1,897.50	08:09:13	BATE	3985204
432	1,898.00	08:26:10	BATE	4006665
411	1,895.50	08:29:12	BATE	4018109
403	1,894.00	08:38:06	BATE	4028996
371	1,894.00	08:41:31	BATF	4032863

	1,891.00	08:47:04	BATE	4039837
416	1,889.50	08:47:04	BATE	4039837
388	1,888.00	08:51:55	BATE	4044938
417	1,885.50	08:55:35	BATE	4048778
413	1,888.50	09:08:04	BATE	4062379
418	1,887.00	09:15:16	BATE	4070446
368	1,888.00	09:25:12	BATE	4080956
387	1,891.00	09:41:44	BATE	4098261
33	1,884.50	09:52:38	BATE	4109049
425	1,883.50	09:52:40	BATE	4109059
428	1,881.00	10:12:07	BATE	4128902
422	1,877.00	10:19:31	BATE	4136212
101	1,875.00	10:28:10	BATE	4144887
288	1,875.00	10:29:02	BATE	4145750
385	1,878.00	10:33:21	BATE	4150496
352	1,875.00	10:46:10	BATE	4163316
32	1,875.00	10:54:55	BATE	4171591
398	1,875.00	10:56:05	BATE	4173765
348	1,873.00	11:10:41	BATE	4189465
177	1,875.50	11:26:00	BATE	4205260
6	1,876.00	11:29:28	BATE	4207929
60	1,876.50	11:31:18	BATE	4210165
374	1,876.00	11:32:34	BATE	4211200
414	1,875.50	11:46:05	BATE	4224598
414	1,877.00	12:00:15	BATE	4237403
426	1,871.00	12:16:05	BATE	4253606
379	1,873.00	12:30:02	BATE	4265500
391	1,877.00	12:53:11	BATE	4287320
407	1,883.50	12:59:56	BATE	4293345
75	1,884.50	13:16:46	BATE	4310757
71	1,884.50	13:16:46	BATE	4310755
370	1,886.00	13:22:18	BATE	4316894
6	1,890.00	13:32:16	BATE	4328298
127	1,890.00	13:32:16	BATE	4328296
127	1,890.00	13:32:16	BATE	4328294
127	1,890.00	13:32:16	BATE	4328292
421	1,889.00	13:40:28	BATE	4338361
363	1,894.00	13:54:55	BATE	4354491

351	1,896.00	14:01:37	BATE	4364896
58	1,896.00	14:01:53	BATE	4365187
274	1,898.50	14:19:02	BATE	4391929
142	1,898.50	14:19:02	BATE	4391924
85	1,897.50	14:24:14	BATE	4400015
359	1,898.50	14:28:55	BATE	4408669
74	1,896.00	14:31:12	BATE	4421651
404	1,891.00	14:33:48	BATE	4427729
399	1,894.50	14:39:05	BATE	4444059
360	1,890.00	14:46:31	BATE	4467297
110	1,888.00	14:50:57	BATE	4482779
24	1,888.00	14:50:57	BATE	4482777
361	1,884.50	14:53:19	BATE	4488418
407	1,886.50	15:01:14	BATE	4515432
125	1,886.50	15:05:39	BATE	4535432
99	1,887.00	15:07:19	BATE	4539768
263	1,887.00	15:07:19	BATE	4539764
400	1,897.50	15:14:02	BATE	4557806
397	1,897.50	15:19:03	BATE	4571483
119	1,896.50	15:25:27	BATE	4593548
94	1,896.00	15:26:26	BATE	4595724
150	1,893.00	15:28:19	BATE	4599538
210	1,893.00	15:28:20	BATE	4599588
143	1,893.50	15:35:36	BATE	4621391
216	1,893.50	15:35:46	BATE	4621782
413	1,897.00	15:42:17	BATE	4637482
17	1,898.50	15:48:02	BATE	4651213
111	1,898.50	15:48:06	BATE	4651402
296	1,898.50	15:49:03	BATE	4653085
99	1,900.00	15:53:16	BATE	4663605
64	1,900.00	15:53:16	BATE	4663607
99	1,900.00	15:53:38	BATE	4664284
310	1,900.00	15:54:36	BATE	4665970
29	1,902.00	15:58:36	BATE	4675103
62	1,902.00	15:58:36	BATE	4675097
66	1,902.00	15:58:36	BATE	4675099
118	1,902.00	15:58:36	BATE	4675101

353	1,902.00	16:01:48	BATE	4685186
361	1,899.50	16:05:48	BATE	4695638
407	1,900.00	16:08:42	BATE	4700975
55	1,901.50	16:13:35	BATE	4712954
247	1,901.00	16:13:40	BATE	4713099
144	1,901.00	16:13:40	BATE	4713085
142	1,901.00	16:15:23	BATE	4719196
421	1,901.00	16:16:51	BATE	4723134
401	1,897.00	16:20:04	BATE	4731917
308	1,895.50	16:22:40	BATE	4737463
77	1,895.50	16:22:40	BATE	4737461
116	1,894.00	16:24:53	BATE	4741740
121	1,895.00	16:25:36	BATE	4746115
108	1,895.00	16:25:36	BATE	4746097
187	1,895.00	16:25:36	BATE	4746095
112	1,892.50	16:27:18	BATE	4749748
285	1,892.50	16:27:19	BATE	4749892
420	1,908.00	08:00:28	CHIX	3964130
422	1,899.00	08:04:30	CHIX	3972002
416	1,898.00	08:09:12	CHIX	3985200
370	1,904.50	08:18:18	CHIX	3995736
297	1,902.50	08:20:01	CHIX	3997904
137	1,902.50	08:20:01	CHIX	3997902
391	1,899.50	08:25:11	CHIX	4005457
361	1,897.50	08:29:05	CHIX	4017920
381	1,896.50	08:34:50	CHIX	4025260
429	1,893.50	08:40:05	CHIX	4031405
368	1,890.50	08:44:52	CHIX	4037051
426	1,889.50	08:47:04	CHIX	4039835
392	1,887.00	08:53:19	CHIX	4046155
20	1,885.50	08:55:35	CHIX	4048780
351	1,885.50	08:55:35	CHIX	4048776
413	1,889.00	09:00:15	CHIX	4053877
138	1,888.50	09:03:24	CHIX	4056874
176	1,888.50	09:04:01	CHIX	4057354
107	1,888.50	09:04:53	CHIX	4058139
369	1,889.00	09:08:01	CHIX	4062344
377	1,888.50	09:11:52	CHIX	4066704

	1,000.00			
360	1,887.50	09:14:37	CHIX	4069319
366	1,887.00	09:17:48	CHIX	4072923
381	1,888.00	09:22:02	CHIX	4077789
350	1,888.00	09:25:12	CHIX	4080958
423	1,889.00	09:31:45	CHIX	4087736
351	1,891.00	09:35:44	CHIX	4091870
415	1,891.00	09:41:44	CHIX	4098263
406	1,889.50	09:45:11	CHIX	4101640
179	1,882.50	09:56:16	CHIX	4112756
182	1,882.50	09:56:16	CHIX	4112752
19	1,881.00	09:59:41	CHIX	4115491
41	1,881.50	10:00:57	CHIX	4117084
424	1,881.50	10:02:41	CHIX	4118838
357	1,881.00	10:12:07	CHIX	4128908
422	1,877.00	10:14:44	CHIX	4131070
385	1,877.00	10:19:31	CHIX	4136210
401	1,877.50	10:24:45	CHIX	4141243
418	1,875.00	10:29:02	CHIX	4145752
417	1,873.00	10:37:00	CHIX	4154364
380	1,875.50	10:46:09	CHIX	4163303
60	1,875.50	10:53:30	CHIX	4170583
98	1,875.50	10:53:30	CHIX	4170581
32	1,875.50	10:56:00	CHIX	4173620
16	1,875.50	10:56:00	CHIX	4173618
45	1,875.50	10:56:00	CHIX	4173616
49	1,875.50	10:56:00	CHIX	4173614
65	1,875.50	10:56:00	CHIX	4173612
278	1,874.50	10:59:38	CHIX	4177293
81	1,874.50	10:59:38	CHIX	4177291
68	1,874.00	11:04:22	CHIX	4182974
6	1,874.00	11:04:22	CHIX	4182972
392	1,872.50	11:05:41	CHIX	4184673
388	1,872.50	11:13:41	CHIX	4192290
6	1,873.50	11:20:47	CHIX	4200601
6	1,873.50	11:21:02	CHIX	4200751
6	1,873.50	11:21:17	CHIX	4200959
247	1,875.00	11:22:39	CHIX	4202083

102	1,876.00	11:27:02	CHIX	4205969
6	1,876.00	11:27:02	CHIX	4205967
255	1,876.00	11:28:31	CHIX	4207107
101	1,878.00	11:33:55	CHIX	4212328
6	1,878.00	11:33:55	CHIX	4212326
361	1,875.00	11:38:34	CHIX	4216972
219	1,876.00	11:45:54	CHIX	4224392
208	1,876.00	11:46:05	CHIX	4224600
69	1,878.00	11:59:26	CHIX	4235768
38	1,878.00	11:59:26	CHIX	4235766
255	1,878.00	11:59:26	CHIX	4235764
350	1,877.00	12:00:15	CHIX	4237405
410	1,869.50	12:08:04	CHIX	4244604
401	1,871.00	12:16:05	CHIX	4253604
431	1,871.50	12:24:34	CHIX	4260290
367	1,873.50	12:31:57	CHIX	4268218
255	1,873.50	12:44:55	CHIX	4279599
42	1,878.00	12:53:05	CHIX	4287158
42	1,878.00	12:53:05	CHIX	4287156
60	1,878.00	12:53:05	CHIX	4287154
18	1,878.00	12:53:08	CHIX	4287223
255	1,878.00	12:53:08	CHIX	4287221
90	1,877.50	12:53:08	CHIX	4287219
80	1,877.50	12:53:08	CHIX	4287217
26	1,882.00	12:58:44	CHIX	4292398
399	1,883.50	12:59:56	CHIX	4293347
110	1,885.00	13:06:24	CHIX	4300376
356	1,884.50	13:09:17	CHIX	4302467
110	1,884.50	13:16:44	CHIX	4310711
226	1,884.50	13:16:44	CHIX	4310713
353	1,886.00	13:22:18	CHIX	4316898
34	1,890.00	13:31:35	CHIX	4327681
274	1,890.00	13:31:35	CHIX	4327679
123	1,890.00	13:31:35	CHIX	4327677
364	1,892.00	13:34:55	CHIX	4330764
245	1,889.00	13:41:07	CHIX	4338958
122	1,889.00	13:41:07	CHIX	4338956
42	1,877.00	13:46:00	CHIX	4347744

43	1,888.00	13:49:09	CHIX	4347711
41	1,888.00	13:49:09	CHIX	4347709
239	1,888.00	13:49:09	CHIX	4347707
12	1,888.00	13:49:09	CHIX	4347705
108	1,894.50	13:53:14	CHIX	4352796
141	1,894.00	13:54:55	CHIX	4354501
80	1,894.00	13:54:55	CHIX	4354499
124	1,893.50	13:56:42	CHIX	4357816
422	1,896.00	14:01:53	CHIX	4365189
141	1,895.50	14:04:20	CHIX	4368866
130	1,895.50	14:04:20	CHIX	4368864
236	1,897.00	14:11:05	CHIX	4380372
144	1,897.00	14:11:05	CHIX	4380370
163	1,898.50	14:19:02	CHIX	4391933
209	1,898.50	14:19:02	CHIX	4391931
255	1,898.50	14:22:32	CHIX	4397923
157	1,898.00	14:25:20	CHIX	4403034
182	1,898.00	14:25:20	CHIX	4403032
66	1,898.00	14:25:20	CHIX	4403030
180	1,898.50	14:28:55	CHIX	4408725
413	1,897.50	14:31:03	CHIX	4421185
182	1,891.50	14:33:46	CHIX	4427628
167	1,891.50	14:33:46	CHIX	4427630
176	1,895.50	14:38:20	CHIX	4442350
107	1,895.50	14:38:20	CHIX	4442348
407	1,895.00	14:38:29	CHIX	4442721
227	1,896.50	14:42:33	CHIX	4453859
69	1,896.50	14:42:33	CHIX	4453861
45	1,896.50	14:42:33	CHIX	4453863
357	1,890.00	14:46:31	CHIX	4467299
370	1,888.00	14:49:36	CHIX	4476916
358	1,884.50	14:53:19	CHIX	4488420
255	1,887.00	14:55:35	CHIX	4496090
44	1,885.50	14:59:05	CHIX	4504344
29	1,885.50	14:59:05	CHIX	4504342
39	1,885.50	14:59:05	CHIX	4504340
248	1,885.50	14:59:05	CHIX	4504338
397	1,885.50	15:01:45	CHIX	4517143

	1,887.00			
117	1,887.00	15:05:07	CHIX	4533631
255	1,887.00	15:05:39	CHIX	4535410
409	1,887.00	15:07:19	CHIX	4539766
123	1,894.00	15:11:38	CHIX	4551819
375	1,897.50	15:14:02	CHIX	4557802
100	1,898.00	15:14:33	CHIX	4559440
360	1,898.50	15:17:07	CHIX	4566905
426	1,897.00	15:19:03	CHIX	4571485
375	1,896.50	15:23:39	CHIX	4583636
171	1,896.00	15:26:16	CHIX	4595298
114	1,896.00	15:26:16	CHIX	4595300
20	1,896.00	15:26:16	CHIX	4595302
396	1,893.50	15:30:53	CHIX	4607856
415	1,894.50	15:34:02	CHIX	4615859
118	1,895.00	15:37:28	CHIX	4625629
395	1,895.50	15:40:06	CHIX	4633346
168	1,895.00	15:41:48	CHIX	4636440
40	1,894.00	15:44:18	CHIX	4641369
121	1,894.00	15:44:18	CHIX	4641367
157	1,894.00	15:44:18	CHIX	4641365
60	1,894.00	15:44:18	CHIX	4641363
44	1,899.50	15:47:56	CHIX	4651036
107	1,899.50	15:47:56	CHIX	4651034
41	1,899.50	15:47:56	CHIX	4651032
372	1,898.50	15:49:03	CHIX	4653087
133	1,899.50	15:51:26	CHIX	4660165
165	1,899.50	15:51:26	CHIX	4660163
41	1,899.50	15:51:26	CHIX	4660161
117	1,900.00	15:53:16	CHIX	4663619
90	1,900.00	15:53:16	CHIX	4663617
45	1,900.00	15:54:15	CHIX	4665322
55	1,900.00	15:54:36	CHIX	4665975
95	1,900.00	15:54:36	CHIX	4665977
90	1,900.00	15:56:06	CHIX	4670947
22	1,900.00	15:56:06	CHIX	4670951
47	1,900.00	15:56:06	CHIX	4670949
169	1,900.00	15:56:58	CHIX	4672547

375	1,902.00	15:58:17	CHIX	4674597
66	1,901.50	16:00:18	CHIX	4681894
360	1,901.50	16:00:18	CHIX	4681892
365	1,901.50	16:02:13	CHIX	4685883
38	1,899.50	16:04:34	CHIX	4690567
60	1,899.50	16:04:34	CHIX	4690565
2	1,899.50	16:04:34	CHIX	4690563
179	1,900.00	16:05:48	CHIX	4695632
255	1,900.00	16:05:48	CHIX	4695630
397	1,900.00	16:08:42	CHIX	4700977
259	1,899.50	16:10:12	CHIX	4706427
384	1,901.50	16:13:21	CHIX	4712543
365	1,901.50	16:13:21	CHIX	4712541
415	1,901.50	16:15:18	CHIX	4718996
387	1,902.00	16:16:41	CHIX	4722772
324	1,899.50	16:18:14	CHIX	4725782
324	1,898.00	16:19:17	CHIX	4727968
188	1,897.50	16:21:16	CHIX	4734488
182	1,897.50	16:21:16	CHIX	4734486
324	1,897.00	16:21:35	CHIX	4734989
242	1,895.00	16:22:50	CHIX	4737814
179	1,895.00	16:22:50	CHIX	4737812
324	1,895.00	16:24:11	CHIX	4740534
387	1,895.00	16:25:36	CHIX	4746089
28	1,894.00	16:26:14	CHIX	4747571
324	1,894.00	16:26:14	CHIX	4747569
324	1,892.50	16:27:19	CHIX	4749894
182	1,892.00	16:28:07	CHIX	4752006
126	1,892.00	16:28:07	CHIX	4752010
394	1,907.50	08:00:28	LSE	3964132
392	1,899.00	08:01:30	LSE	3967170
428	1,900.00	08:02:40	LSE	3969056
369	1,899.00	08:04:30	LSE	3972004
433	1,897.00	08:08:31	LSE	3984398
383	1,897.00	08:08:31	LSE	3984318
398	1,898.00	08:09:12	LSE	3985202
401	1,898.00	08:10:17	LSE	3986432
369		08:12:15	LSE	3988608

333	1,898.50	08:12:15	LSE	3995317
129	1,905.50	08:17:55	LSE	3995317
258	1,905.00	08:17:55	LSE	3995315
409	1,904.50	08:17:55	LSE	3995307
100	1,905.00	08:17:55	LSE	3995311
71	1,905.00	08:17:55	LSE	3995313
434	1,903.00	08:22:21	LSE	4000250
313	1,901.00	08:22:26	LSE	4000376
68	1,901.00	08:22:26	LSE	4000378
13	1,898.50	08:24:49	LSE	4002760
433	1,899.50	08:25:11	LSE	4005459
353	1,897.50	08:26:13	LSE	4006710
363	1,898.00	08:29:05	LSE	4017922
394	1,897.00	08:34:50	LSE	4025262
367	1,896.50	08:36:49	LSE	4028053
356	1,896.00	08:36:52	LSE	4028095
432	1,893.50	08:40:05	LSE	4031407
258	1,891.50	08:40:06	LSE	4031412
148	1,891.50	08:40:06	LSE	4031414
362	1,892.00	08:42:40	LSE	4034103
377	1,891.50	08:42:50	LSE	4035056
364	1,890.50	08:44:52	LSE	4037053
415	1,890.00	08:50:23	LSE	4043368
380	1,888.00	08:51:55	LSE	4044940
432	1,887.00	08:53:19	LSE	4046157
412	1,885.00	08:55:52	LSE	4049120
415	1,889.00	09:01:10	LSE	4054922
353	1,889.00	09:02:48	LSE	4056437
430	1,889.00	09:06:42	LSE	4061171
409	1,888.00	09:09:36	LSE	4063624
380	1,887.50	09:13:28	LSE	4068278
364	1,887.00	09:17:48	LSE	4072927
21	1,887.00	09:17:48	LSE	4072925
380	1,888.00	09:22:02	LSE	4077791
386	1,887.50	09:25:27	LSE	4081137
364	1,887.00	09:28:33	LSE	4084024
215	1,889.00	09:31:45	LSE	4087738
193	1,889.00	09:31:45	LSE	4087740

358	1,891.00	09:35:44	LSE	4091872
361	1,891.00	09:41:44	LSE	4098265
432	1,889.50	09:45:11	LSE	4101642
405	1,886.00	09:48:33	LSE	4104620
21	1,886.00	09:48:33	LSE	4104622
52	1,882.50	09:56:16	LSE	4112758
322	1,882.50	09:56:16	LSE	4112754
12	1,881.50	10:00:57	LSE	4117077
94	1,881.50	10:00:57	LSE	4117081
53	1,881.50	10:00:57	LSE	4117079
383	1,881.50	10:11:50	LSE	4128635
410	1,881.00	10:12:07	LSE	4128906
378	1,878.00	10:13:14	LSE	4129771
412	1,876.50	10:14:44	LSE	4131072
320	1,877.00	10:25:00	LSE	4141430
78	1,877.00	10:25:32	LSE	4142661
146	1,872.50	10:30:30	LSE	4147732
65	1,872.50	10:30:30	LSE	4147730
186	1,872.50	10:30:30	LSE	4147728
410	1,877.00	10:34:25	LSE	4151351
368	1,874.00	10:37:45	LSE	4154878
270	1,877.50	10:43:25	LSE	4160355
100	1,875.00	10:46:10	LSE	4163320
259	1,875.00	10:46:10	LSE	4163318
19	1,875.00	10:49:45	LSE	4166388
109	1,875.00	10:50:27	LSE	4167745
256	1,875.00	10:51:22	LSE	4168448
387	1,875.00	10:53:30	LSE	4170585
120	1,874.50	10:59:41	LSE	4177357
72	1,874.50	10:59:41	LSE	4177355
175	1,874.50	10:59:41	LSE	4177353
184	1,874.50	11:04:44	LSE	4183273
63	1,874.50	11:04:44	LSE	4183269
140	1,874.50	11:04:44	LSE	4183271
231	1,870.50	11:06:37	LSE	4185544
201	1,870.50	11:06:37	LSE	4185542
100	1,874.00	11:11:25	LSE	4190170

119	1,874.00	11:11:25	LSE	4190166
52	1,874.00	11:11:25	LSE	4190164
56	1,874.00	11:11:25	LSE	4190168
92	1,873.00	11:11:37	LSE	4190478
305	1,873.00	11:11:37	LSE	4190476
364	1,872.50	11:16:35	LSE	4195796
372	1,875.00	11:22:34	LSE	4201987
175	1,876.50	11:31:18	LSE	4210159
147	1,876.50	11:31:18	LSE	4210161
36	1,876.50	11:31:18	LSE	4210163
175	1,876.50	11:31:18	LSE	4210157
49	1,878.00	11:33:55	LSE	4212324
58	1,878.00	11:33:55	LSE	4212322
8	1,878.00	11:33:55	LSE	4212320
363	1,876.50	11:35:34	LSE	4214709
392	1,876.00	11:39:34	LSE	4217669
369	1,876.00	11:44:34	LSE	4222524
255	1,874.50	11:49:23	LSE	4226965
110	1,874.50	11:53:03	LSE	4230299
18	1,876.50	11:57:09	LSE	4234145
220	1,877.50	12:00:08	LSE	4237315
143	1,877.50	12:00:08	LSE	4237313
426	1,874.00	12:01:08	LSE	4238018
392	1,869.50	12:05:04	LSE	4242247
370	1,869.50	12:08:04	LSE	4244606
353	1,869.00	12:09:34	LSE	4245465
372	1,870.00	12:12:34	LSE	4250349
52	1,871.50	12:17:45	LSE	4254820
175	1,871.50	12:17:45	LSE	4254818
76	1,871.50	12:17:45	LSE	4254822
121	1,871.50	12:17:45	LSE	4254824
395	1,871.00	12:17:45	LSE	4254816
55	1,874.00	12:28:20	LSE	4263672
8	1,874.00	12:28:20	LSE	4263670
375	1,873.50	12:29:04	LSE	4264149
361	1,872.50	12:34:22	LSE	4269874
397	1,872.50	12:38:21	LSE	4274041
57	1,872.00	12:53:05	LSE	4287160

	1,878.00			
433	1,877.50	12:53:08	LSE	4287215
100	1,880.00	12:56:30	LSE	4290756
175	1,880.00	12:56:30	LSE	4290754
409	1,883.50	12:59:56	LSE	4293349
416	1,883.50	13:04:28	LSE	4297752
70	1,883.50	13:12:05	LSE	4305694
55	1,883.50	13:12:05	LSE	4305692
55	1,883.50	13:12:05	LSE	4305690
71	1,884.50	13:16:46	LSE	4310753
175	1,884.50	13:16:46	LSE	4310751
27	1,883.50	13:19:21	LSE	4312834
27	1,883.50	13:19:21	LSE	4312832
71	1,885.00	13:20:53	LSE	4315730
433	1,886.00	13:22:18	LSE	4316900
429	1,888.50	13:30:48	LSE	4326883
395	1,892.00	13:34:55	LSE	4330766
113	1,889.00	13:40:28	LSE	4338365
315	1,889.00	13:40:28	LSE	4338363
273	1,887.50	13:43:45	LSE	4341426
160	1,887.50	13:43:45	LSE	4341424
370	1,888.00	13:47:25	LSE	4346338
182	1,894.00	13:54:55	LSE	4354495
199	1,894.00	13:54:55	LSE	4354497
378	1,893.50	13:55:06	LSE	4356116
175	1,896.50	14:01:36	LSE	4364893
291	1,896.00	14:01:53	LSE	4365191
122	1,896.00	14:01:53	LSE	4365193
101	1,895.50	14:07:45	LSE	4374891
95	1,895.50	14:07:45	LSE	4374889
268	1,899.00	14:19:02	LSE	4391922
127	1,899.00	14:19:02	LSE	4391920
232	1,898.00	14:19:04	LSE	4391990
195	1,898.00	14:19:04	LSE	4391988
70	1,898.50	14:24:55	LSE	4400840
349	1,898.00	14:25:20	LSE	4403036
78	1,899.00	14:28:15	LSE	4407776
104	1,899.00	14:28:15	LSE	4407778

106	1,899.00	14:28:15	LSE	4407780
414	1,897.50	14:31:03	LSE	4421187
248	1,891.00	14:32:42	LSE	4425129
125	1,891.00	14:32:42	LSE	4425127
427	1,889.50	14:34:50	LSE	4430091
367	1,895.00	14:38:29	LSE	4442723
366	1,896.00	14:43:15	LSE	4455973
343	1,894.50	14:44:05	LSE	4458432
10	1,894.50	14:44:05	LSE	4458430
423	1,889.50	14:45:59	LSE	4465528
115	1,888.00	14:49:36	LSE	4476922
175	1,888.00	14:49:36	LSE	4476920
115	1,888.00	14:49:36	LSE	4476918
421	1,887.00	14:51:47	LSE	4485020
339	1,887.00	14:55:35	LSE	4496086
10	1,887.00	14:55:35	LSE	4496088
405	1,886.00	14:57:08	LSE	4499597
399	1,886.50	15:01:14	LSE	4515434
419	1,885.00	15:01:49	LSE	4517320
406	1,887.00	15:05:55	LSE	4536297
95	1,887.00	15:05:55	LSE	4536295
90	1,887.00	15:05:55	LSE	4536299
35	1,887.00	15:05:55	LSE	4536301
44	1,890.00	15:08:30	LSE	4542238
516	1,890.00	15:08:30	LSE	4542236
565	1,894.00	15:11:35	LSE	4551755
8	1,898.00	15:15:31	LSE	4563583
202	1,898.50	15:16:23	LSE	4565169
426	1,898.00	15:17:07	LSE	4566907
86	1,896.50	15:19:34	LSE	4572563
299	1,896.50	15:19:34	LSE	4572565
399	1,896.50	15:21:50	LSE	4579899
113	1,896.50	15:25:36	LSE	4593930
113	1,896.50	15:25:36	LSE	4593928
59	1,896.50	15:25:36	LSE	4593926
432	1,893.50	15:28:18	LSE	4599528
81	1,892.50	15:33:06	LSE	4613797
87		15:33:06	LSE	4613795

87	1,892.50	15:33:06	LSE	4613795
57	1,895.00	15:33:56	LSE	4615638
384	1,894.50	15:34:02	LSE	4615863
351	1,897.00	15:42:17	LSE	4637484
100	1,893.50	15:44:21	LSE	4641457
80	1,893.50	15:44:21	LSE	4641455
185	1,893.50	15:44:21	LSE	4641453
396	1,896.50	15:46:51	LSE	4648623
426	1,898.50	15:49:03	LSE	4653089
360	1,897.50	15:50:07	LSE	4657373
424	1,900.00	15:53:06	LSE	4663372
372	1,900.00	15:54:15	LSE	4665324
54	1,900.00	15:57:03	LSE	4672675
71	1,902.50	15:58:01	LSE	4674101
115	1,902.50	15:58:01	LSE	4674099
368	1,902.00	15:58:17	LSE	4674599
360	1,901.00	16:00:19	LSE	4681918
384	1,901.00	16:02:34	LSE	4686616
154	1,900.00	16:05:48	LSE	4695636
217	1,900.00	16:05:48	LSE	4695634
12	1,899.50	16:06:54	LSE	4697614
170	1,899.50	16:06:54	LSE	4697612
217	1,899.50	16:06:54	LSE	4697610
115	1,899.50	16:10:12	LSE	4706429
217	1,899.50	16:10:30	LSE	4707151
196	1,899.50	16:10:30	LSE	4707153
107	1,900.00	16:11:19	LSE	4708808
137	1,900.00	16:11:19	LSE	4708810
115	1,900.00	16:11:19	LSE	4708812
77	1,900.00	16:11:19	LSE	4708814
128	1,901.00	16:12:24	LSE	4710774
262	1,901.00	16:12:24	LSE	4710772
149	1,900.50	16:13:40	LSE	4713101
368	1,901.50	16:15:18	LSE	4718998
77	1,901.00	16:16:19	LSE	4721536
385	1,902.00	16:16:41	LSE	4722774
430	1,900.00	16:17:39	LSE	4724745
90	1,898.00	16:19:19	LSE	4728024

	1,898.00			
245	1,898.00	16:19:28	LSE	4728282
30	1,898.00	16:19:28	LSE	4728286
100	1,898.00	16:19:28	LSE	4728284
170	1,898.00	16:21:09	LSE	4734226
118	1,898.00	16:21:09	LSE	4734224
272	1,897.50	16:21:35	LSE	4734981
272	1,896.00	16:22:20	LSE	4736366
70	1,896.00	16:22:20	LSE	4736368
7	1,896.00	16:22:20	LSE	4736370
349	1,894.50	16:22:50	LSE	4737819
196	1,895.00	16:23:52	LSE	4739810
100	1,895.00	16:23:52	LSE	4739808
23	1,895.00	16:23:52	LSE	4739806
19	1,895.00	16:23:52	LSE	4739804
29	1,895.00	16:23:52	LSE	4739802
398	1,895.50	16:25:36	LSE	4746085
27	1,895.00	16:25:50	LSE	4746626
186	1,895.00	16:25:50	LSE	4746624
51	1,895.00	16:25:50	LSE	4746622
33	1,893.50	16:26:38	LSE	4748418
68	1,893.50	16:26:38	LSE	4748416
272	1,893.50	16:26:38	LSE	4748414
116	1,891.50	16:28:07	LSE	4752023
546	1,892.00	16:28:07	LSE	4752004
134	1,892.00	16:28:07	LSE	4752008

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFFDLFIAR