

25 February 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the **'Company'**) announces that on 25 February 2026 it purchased for cancellation from Barclays Capital Securities Limited (**'Barclays'**) 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 25 February 2026.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	25 February 2026
Number of shares repurchased:	50,000
Average price paid per share:	GBP 1953.4003
Highest price paid per share:	GBP 1960.0000
Lowest price paid per share:	GBP 1941.0000

The Company intends to cancel these Shares.

All shares were purchased from Barclays 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 Barclays as part of the buyback programme.

Schedule of purchases

Shares purchased: Associated British Foods plc (ISIN: GB0006731235)
Date of purchases: 25 February 2026
Investment firm: Barclays Capital Securities Limited

Aggregate information:

Venue	Aggregated volume	Highest price per share	Lowest price per share	Volume-weighted average price
Aquis Exchange	3,676	1,960.00	1,941.50	1,953.71
CBOE BXE	15,170	1,960.00	1,941.50	1,953.67
CBOE CXE	15,488	1,960.00	1,941.50	1,952.92
London Stock Exchange	9,399	1,960.00	1,941.00	1,953.55
Turquoise	6,267	1,960.00	1,946.50	1,953.53

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
68	1941.5	08:02:04	BATE	592102166179796000
120	1941.5	08:02:04	BATE	592102166179796000
116	1941	08:02:04	XLON	592102166179796000
116	1941.5	08:02:04	CHIX	606175918753020000
116	1941.5	08:02:04	XLON	606175918753020000
128	1942	08:05:06	CHIX	592102166179908000
116	1942	08:06:38	CHIX	592102166179957000
1	1941.5	08:06:38	CHIX	592102166179957000
126	1941.5	08:06:38	AQXE	606175918753176000
142	1949.5	08:12:01	TRQX	592102166180105000
116	1947.5	08:12:58	BATE	592102166180128000

116	1947.5	08:12:58	TRQX	592102166180128000
139	1947.5	08:12:58	CHIX	606175918753341000
202	1947.5	08:12:58	CHIX	606175918753341000
134	1947	08:12:58	BATE	606175918753341000
125	1945	08:13:30	CHIX	606175918753354000
172	1942.5	08:14:31	CHIX	592102166180168000
165	1941.5	08:16:07	CHIX	592102166180205000
377	1953	08:22:32	XLON	592102166180360000
116	1953	08:22:32	TRQX	606175918753562000
132	1952.5	08:23:18	TRQX	606175918753580000
139	1951	08:23:41	BATE	592102166180386000
116	1949	08:27:19	CHIX	592102166180461000
137	1949	08:27:19	XLON	592102166180461000
119	1949	08:27:19	BATE	606175918753659000
131	1950.5	08:32:07	CHIX	592102166180576000
131	1950.5	08:32:07	BATE	606175918753770000
167	1947.5	08:33:05	BATE	592102166180597000
211	1945.5	08:34:01	BATE	592102166180620000
343	1955.5	08:43:20	CHIX	606175918753994000
93	1955.5	08:43:20	XLON	592102166180815000
137	1955	08:43:20	CHIX	592102166180815000
119	1957	08:46:38	BATE	606175918754055000
125	1954.5	08:46:47	TRQX	592102166180882000
203	1956.5	09:03:53	CHIX	606175918754375000
72	1958	09:06:32	TRQX	592102166181276000
44	1958.5	09:06:33	XLON	606175918754425000
158	1958.5	09:07:03	XLON	606175918754435000
116	1959	09:10:08	CHIX	592102166181347000
116	1959	09:10:08	BATE	606175918754492000
172	1959	09:10:08	TRQX	606175918754492000
116	1959	09:10:08	CHIX	592102166181347000
276	1959	09:10:08	XLON	606175918754492000
91	1959	09:10:08	XLON	606175918754492000
116	1958.5	09:10:08	BATE	592102166181347000
125	1958.5	09:10:08	CHIX	606175918754492000
133	1957.5	09:10:08	CHIX	592102166181348000
137	1958	09:21:04	BATE	606175918754680000
139	1958	09:27:36	BATE	606175918754788000
4	1957.5	09:30:40	CHIX	592102166181717000
126	1957.5	09:30:40	CHIX	592102166181717000
137	1956	09:31:07	TRQX	592102166181727000
162	1956	09:31:07	BATE	606175918754849000
139	1955.5	09:31:08	XLON	592102166181727000
139	1955.5	09:31:08	CHIX	606175918754850000
141	1955.5	09:31:08	BATE	606175918754850000
137	1955.5	09:31:08	TRQX	606175918754850000
136	1958.5	09:45:58	BATE	606175918755100000
136	1958	09:47:17	BATE	606175918755127000
174	1957.5	09:47:22	CHIX	592102166182022000
116	1957.5	09:47:22	BATE	606175918755129000
116	1956	09:54:07	BATE	592102166182141000
138	1956	09:54:07	TRQX	592102166182141000
180	1956	09:54:07	CHIX	606175918755241000
140	1955.5	09:54:07	TRQX	592102166182141000
138	1955.5	09:54:07	BATE	606175918755241000
117	1955.5	10:02:48	BATE	592102166182340000
1	1955.5	10:08:51	BATE	592102166182479000
118	1955.5	10:08:51	BATE	606175918755563000
316	1957	10:12:05	CHIX	592102166182545000
116	1957	10:12:05	BATE	606175918755626000
128	1956	10:12:15	BATE	592102166182548000
55	1955	10:12:20	BATE	592102166182550000
63	1955	10:15:59	BATE	592102166182620000
64	1954.5	10:15:59	BATE	606175918755697000
57	1954.5	10:16:35	BATE	606175918755710000
138	1954.5	10:16:35	CHIX	606175918755710000
120	1955	10:24:19	BATE	592102166182793000
120	1955	10:24:19	CHIX	592102166182793000
120	1954	10:24:20	TRQX	592102166182793000

117	1954.5	10:33:33	CHIX	606175918756029000
116	1954	10:33:35	BATE	592102166182972000
132	1954	10:43:03	BATE	606175918756197000
120	1953.5	10:43:04	BATE	592102166183150000
89	1953.5	10:43:04	BATE	606175918756197000
43	1953.5	10:43:04	BATE	606175918756197000
132	1953.5	10:43:04	TRQX	592102166183150000
132	1953	10:43:05	AQXE	592102166183150000
116	1953	10:46:42	BATE	592102166183221000
116	1953	10:46:43	TRQX	592102166183221000
129	1954	11:01:08	CHIX	592102166183618000
129	1954	11:01:08	BATE	592102166183618000
129	1954	11:01:08	CHIX	606175918756642000
126	1956	11:11:52	XLON	592102166183970000
86	1955	11:14:22	XLON	606175918757040000
76	1956	11:14:33	AQXE	592102166184037000
50	1956	11:14:33	AQXE	592102166184037000
116	1955	11:16:00	XLON	606175918757074000
253	1956.5	11:19:51	BATE	592102166184151000
116	1955	11:21:23	TRQX	592102166184183000
116	1955	11:21:23	CHIX	606175918757182000
116	1955	11:21:44	XLON	592102166184191000
149	1955	11:21:44	AQXE	592102166184191000
10	1954.5	11:22:56	XLON	606175918757213000
128	1959.5	11:29:56	CHIX	592102166184351000
127	1960	11:39:26	XLON	592102166184544000
120	1960	11:40:28	XLON	592102166184567000
138	1960	11:43:04	XLON	606175918757598000
127	1959	11:43:05	BATE	592102166184621000
41	1959	11:43:05	BATE	592102166184621000
125	1960	12:00:40	BATE	592102166185142000
25	1960	12:43:24	AQXE	592102166186030000
116	1960	12:44:34	BATE	592102166186051000
180	1960	12:44:34	TRQX	592102166186051000
123	1960	12:44:34	BATE	592102166186051000
123	1960	12:44:34	XLON	592102166186051000
116	1960	12:44:34	BATE	592102166186051000
232	1960	12:44:34	CHIX	606175918758954000
178	1960	12:44:34	CHIX	606175918758954000
136	1960	12:44:34	AQXE	592102166186051000
64	1960	12:44:34	AQXE	606175918758954000
169	1960	12:44:34	XLON	606175918758954000
108	1960	12:44:34	XLON	606175918758954000
116	1960	12:44:35	XLON	592102166186052000
143	1960	12:44:35	CHIX	606175918758955000
24	1960	12:44:41	AQXE	606175918758957000
20	1960	12:44:50	AQXE	606175918758960000
78	1960	12:45:06	AQXE	606175918758965000
81	1960	12:45:06	CHIX	606175918758965000
295	1960	12:45:07	XLON	592102166186063000
116	1960	12:45:07	CHIX	606175918758966000
10	1960	12:47:10	CHIX	606175918759004000
157	1960	12:47:11	CHIX	606175918759004000
144	1959	13:30:36	BATE	606175918759846000
130	1959.5	13:32:07	AQXE	592102166187031000
152	1960	14:27:33	BATE	592102166188518000
116	1960	14:27:33	CHIX	606175918761290000
289	1960	14:27:33	BATE	606175918761290000
116	1960	14:27:33	CHIX	606175918761290000
123	1960	14:27:33	CHIX	606175918761290000
281	1960	14:27:33	CHIX	606175918761290000
116	1960	14:27:33	XLON	592102166188518000
116	1960	14:27:33	XLON	592102166188518000
123	1960	14:27:33	TRQX	606175918761290000
163	1960	14:27:33	XLON	606175918761290000
27	1960	14:27:33	CHIX	606175918761290000
127	1960	14:29:25	BATE	606175918761362000
171	1960	14:29:25	XLON	592102166188593000
146	1960	14:29:26	XLON	606175918761363000

56	1960	14:29:26	AQXE	606175918761363000
44	1960	14:29:26	BATE	592102166188593000
13	1960	14:29:26	BATE	592102166188593000
59	1960	14:29:26	BATE	592102166188593000
169	1960	14:29:26	XLON	606175918761363000
68	1960	14:29:26	TRQX	606175918761363000
3	1960	14:29:26	XLON	606175918761363000
48	1960	14:29:26	TRQX	606175918761363000
132	1960	14:29:26	AQXE	592102166188593000
185	1960	14:30:30	CHIX	592102166188662000
116	1960	14:30:30	XLON	606175918761429000
207	1959	14:30:32	BATE	592102166188665000
137	1958.5	14:30:35	TRQX	606175918761435000
116	1958	14:31:41	CHIX	592102166188735000
167	1958	14:31:41	BATE	606175918761500000
235	1959	14:34:53	BATE	592102166188904000
133	1959	14:34:53	CHIX	606175918761663000
144	1958	14:35:57	BATE	592102166188960000
148	1957.5	14:35:57	CHIX	592102166188960000
140	1957.5	14:35:57	BATE	606175918761717000
116	1957	14:35:58	BATE	592102166188961000
152	1957	14:35:58	CHIX	606175918761718000
117	1959	14:37:41	BATE	592102166189039000
123	1958.5	14:39:10	BATE	606175918761858000
116	1958	14:39:30	BATE	592102166189120000
123	1958	14:39:30	TRQX	592102166189120000
223	1958	14:39:30	CHIX	606175918761871000
124	1957.5	14:39:30	CHIX	606175918761871000
1	1959	14:44:58	AQXE	606175918762102000
130	1959	14:44:58	CHIX	592102166189361000
229	1959	14:44:58	AQXE	606175918762102000
130	1959	14:44:58	BATE	606175918762102000
116	1959	14:44:58	TRQX	592102166189361000
130	1959	14:44:58	TRQX	592102166189361000
130	1958.5	14:45:16	BATE	606175918762114000
119	1960	14:50:32	CHIX	592102166189624000
138	1959	14:51:13	BATE	592102166189654000
119	1959	14:51:13	CHIX	606175918762385000
135	1959.5	14:51:56	TRQX	606175918762419000
117	1960	14:55:51	XLON	592102166189876000
151	1960	15:00:33	BATE	592102166190117000
125	1960	15:00:33	CHIX	606175918762831000
125	1960	15:00:33	CHIX	606175918762831000
117	1959.5	15:00:40	XLON	592102166190122000
177	1959.5	15:00:40	XLON	592102166190122000
317	1959.5	15:00:40	CHIX	606175918762836000
139	1959.5	15:00:40	BATE	606175918762836000
117	1959.5	15:00:40	TRQX	606175918762836000
117	1959.5	15:00:40	AQXE	606175918762836000
199	1959	15:00:40	BATE	592102166190122000
148	1959.5	15:00:40	CHIX	606175918762836000
116	1959	15:00:40	TRQX	606175918762836000
216	1959	15:00:40	AQXE	606175918762836000
117	1959	15:00:40	BATE	606175918762836000
295	1954.5	15:02:12	CHIX	606175918762913000
99	1954.5	15:02:12	AQXE	592102166190201000
131	1953.5	15:04:51	BATE	592102166190333000
146	1952.5	15:05:16	BATE	592102166190351000
126	1952.5	15:05:16	TRQX	592102166190351000
189	1952.5	15:05:16	CHIX	592102166190351000
230	1952	15:05:19	TRQX	606175918763059000
121	1949.5	15:07:08	BATE	592102166190436000
290	1950.5	15:09:17	CHIX	592102166190531000
120	1950.5	15:09:17	BATE	606175918763230000
116	1950.5	15:09:17	BATE	606175918763230000
105	1950.5	15:09:17	XLON	592102166190531000
231	1950.5	15:09:17	CHIX	606175918763230000
11	1950.5	15:09:21	XLON	592102166190534000
40	1950.5	15:09:21	XLON	592102166190534000

49	1950.5	15:09:21	XLON	592102166190534000
14	1950.5	15:09:25	XLON	592102166190536000
9	1950.5	15:09:25	XLON	592102166190536000
120	1949.5	15:10:00	BATE	592102166190558000
120	1950.5	15:11:52	BATE	592102166190637000
116	1950	15:11:56	BATE	592102166190641000
116	1950	15:11:56	TRQX	592102166190641000
127	1950	15:11:56	CHIX	606175918763336000
137	1951.5	15:15:52	BATE	606175918763505000
120	1951.5	15:20:35	XLON	592102166191015000
125	1951.5	15:21:08	BATE	592102166191036000
160	1952.5	15:21:58	XLON	592102166191067000
6	1952.5	15:23:01	BATE	592102166191105000
121	1952.5	15:23:05	AQXE	606175918763785000
105	1952.5	15:23:07	AQXE	592102166191108000
20	1952.5	15:23:07	AQXE	592102166191108000
126	1953.5	15:24:12	BATE	592102166191149000
126	1954.5	15:25:00	BATE	592102166191180000
116	1953.5	15:25:42	TRQX	592102166191210000
293	1953.5	15:25:42	BATE	606175918763884000
75	1953.5	15:25:42	XLON	592102166191210000
120	1953.5	15:25:42	XLON	592102166191210000
110	1953.5	15:25:42	CHIX	606175918763884000
6	1953.5	15:25:42	CHIX	606175918763884000
193	1953.5	15:25:42	XLON	592102166191210000
90	1953	15:25:44	BATE	592102166191211000
142	1953	15:25:44	BATE	592102166191211000
161	1953	15:25:44	AQXE	592102166191211000
116	1953	15:25:44	TRQX	606175918763885000
31	1953	15:25:44	CHIX	606175918763885000
131	1951.5	15:30:00	CHIX	592102166191374000
138	1951	15:31:56	CHIX	606175918764122000
40	1950.5	15:32:22	CHIX	592102166191477000
131	1950.5	15:32:22	CHIX	606175918764140000
125	1950.5	15:32:22	CHIX	606175918764140000
85	1950.5	15:32:25	CHIX	592102166191478000
138	1951.5	15:35:16	BATE	592102166191600000
136	1952	15:36:44	XLON	592102166191662000
121	1952	15:37:10	BATE	606175918764335000
132	1951	15:37:10	BATE	606175918764335000
132	1951	15:37:10	XLON	606175918764335000
138	1950.5	15:37:10	BATE	592102166191680000
217	1950	15:37:11	CHIX	592102166191680000
131	1950	15:37:11	CHIX	606175918764335000
58	1950	15:37:12	BATE	606175918764337000
138	1950	15:37:14	AQXE	592102166191683000
58	1950	15:37:14	BATE	606175918764338000
138	1950	15:37:14	BATE	606175918764338000
122	1950	15:37:14	TRQX	606175918764338000
40	1950	15:37:14	AQXE	606175918764338000
131	1949.5	15:38:22	TRQX	606175918764382000
175	1949	15:39:44	BATE	592102166191787000
116	1949	15:39:44	CHIX	606175918764437000
284	1950	15:44:59	XLON	592102166192018000
73	1950	15:44:59	CHIX	592102166192018000
135	1950.5	15:47:40	XLON	592102166192131000
122	1951.5	15:48:05	CHIX	606175918764785000
224	1951	15:48:20	XLON	592102166192160000
116	1951	15:48:20	CHIX	606175918764795000
81	1951	15:48:20	AQXE	592102166192160000
35	1951	15:48:20	AQXE	592102166192160000
101	1950.5	15:48:20	BATE	592102166192160000
42	1950.5	15:48:20	TRQX	606175918764795000
526	1950.25	15:48:20	XLON	606175918764795000
28	1950.5	15:48:20	TRQX	606175918764795000
234	1950.5	15:48:24	BATE	592102166192164000
46	1950.5	15:48:24	TRQX	606175918764798000
50	1950.5	15:48:36	XLON	592102166192173000
127	1952.5	15:54:09	BATE	606175918765069000

127	1952.5	15:54:09	CHIX	606175918765069000
127	1951.5	15:54:24	BATE	606175918765083000
17	1951.5	15:54:24	BATE	606175918765083000
122	1951.5	15:55:07	BATE	592102166192501000
122	1951.5	15:55:07	TRQX	592102166192501000
110	1951.5	15:55:07	BATE	606175918765124000
127	1951	15:55:07	BATE	606175918765124000
116	1951	15:55:07	TRQX	606175918765124000
127	1951	15:55:07	TRQX	606175918765124000
223	1951	15:55:07	CHIX	592102166192501000
114	1951	15:55:07	BATE	592102166192501000
125	1952.5	16:00:25	TRQX	592102166192786000
125	1952.5	16:00:25	BATE	592102166192786000
125	1952.5	16:00:25	BATE	592102166192786000
125	1952.5	16:00:25	XLON	606175918765400000
117	1952	16:01:26	AQXE	592102166192844000
189	1952	16:01:26	TRQX	592102166192844000
125	1952	16:01:26	BATE	592102166192844000
117	1952	16:01:26	CHIX	592102166192844000
116	1952	16:01:26	CHIX	606175918765457000
152	1952	16:01:26	CHIX	592102166192844000
116	1952	16:01:26	AQXE	606175918765457000
116	1952	16:01:26	BATE	606175918765457000
119	1951.5	16:01:26	TRQX	606175918765457000
125	1951.5	16:01:26	BATE	606175918765457000
146	1951.5	16:01:26	BATE	606175918765457000
54	1951.5	16:01:26	BATE	606175918765457000
232	1951.5	16:04:58	CHIX	592102166193046000
138	1951.5	16:04:58	BATE	606175918765652000
269	1951.5	16:04:58	XLON	606175918765652000
105	1951.5	16:04:58	AQXE	592102166193046000
40	1951.5	16:04:58	AQXE	592102166193046000
138	1950.5	16:05:19	TRQX	606175918765673000
126	1951.5	16:07:57	BATE	606175918765818000
126	1951	16:08:18	CHIX	592102166193236000
166	1950.5	16:08:21	TRQX	592102166193239000
116	1950.5	16:08:21	CHIX	606175918765840000
138	1950	16:08:21	BATE	592102166193239000
126	1950	16:09:08	TRQX	606175918765886000
116	1949.5	16:09:34	BATE	592102166193309000
116	1949.5	16:09:34	TRQX	592102166193309000
174	1949.5	16:09:34	CHIX	606175918765908000
92	1949.5	16:09:34	CHIX	592102166193309000
127	1949	16:09:35	TRQX	606175918765908000
126	1949	16:09:35	CHIX	606175918765908000
119	1947.5	16:11:56	CHIX	606175918766016000
119	1947.5	16:11:56	AQXE	606175918766016000
196	1947	16:11:58	BATE	592102166193423000
232	1947	16:11:58	CHIX	606175918766017000
117	1947	16:11:58	XLON	592102166193423000
123	1948	16:14:40	XLON	592102166193559000
123	1948	16:14:40	TRQX	606175918766147000
135	1947	16:17:00	XLON	592102166193676000
135	1947	16:17:00	CHIX	606175918766260000
135	1947	16:17:00	CHIX	606175918766260000
135	1947	16:17:00	XLON	606175918766260000
126	1947	16:17:54	XLON	592102166193725000
207	1948	16:18:12	CHIX	592102166193741000
124	1948	16:18:36	AQXE	606175918766345000
21	1948	16:18:56	TRQX	592102166193780000
116	1948	16:18:56	CHIX	606175918766360000
19	1947.5	16:19:41	CHIX	592102166193816000
97	1947.5	16:19:41	CHIX	592102166193816000
122	1947.5	16:19:41	CHIX	592102166193816000
232	1947.5	16:19:41	BATE	606175918766395000
130	1947.5	16:19:41	XLON	592102166193816000
128	1947.5	16:19:59	CHIX	606175918766415000
124	1947	16:20:03	BATE	592102166193843000
137	1947	16:20:03	BATE	606175918766422000

150	1946.5	16:20:05	BATE	606175918766424000
43	1946.5	16:20:06	AQXE	592102166193846000
123	1946.5	16:20:06	XLON	592102166193846000
135	1946.5	16:20:06	CHIX	592102166193846000
73	1946.5	16:20:06	AQXE	592102166193846000
135	1946.5	16:20:06	CHIX	606175918766424000
177	1946.5	16:20:06	TRQX	606175918766424000
117	1946.5	16:20:06	XLON	606175918766424000
118	1946	16:20:09	BATE	592102166193848000
358	1946	16:22:06	CHIX	592102166194001000
116	1946	16:22:21	BATE	606175918766592000
116	1946	16:22:21	CHIX	592102166194018000
116	1946	16:22:21	XLON	606175918766592000
131	1946	16:22:21	AQXE	606175918766592000
14	1946	16:22:21	XLON	592102166194018000
116	1945.5	16:24:40	CHIX	592102166194163000
116	1945.5	16:24:40	BATE	606175918766732000
192	1945.5	16:24:40	XLON	592102166194163000
204	1945.5	16:24:40	CHIX	592102166194163000
116	1945.5	16:24:40	XLON	606175918766732000
260	1952	16:25:58	XLON	606175918766825000
35	1952	16:25:58	XLON	606175918766825000
116	1952	16:26:03	XLON	592102166194264000
141	1951.5	16:26:03	CHIX	592102166194264000
382	1952	16:26:03	CHIX	606175918766830000
42	1952	16:26:03	CHIX	592102166194264000
54	1951.5	16:26:03	CHIX	592102166194264000
46	1951.5	16:26:03	CHIX	592102166194264000
198	1951	16:29:31	TRQX	592102166194478000
116	1951	16:29:31	BATE	606175918767037000
131	1951	16:29:31	AQXE	606175918767037000
116	1951	16:29:31	AQXE	606175918767037000
199	1951	16:29:31	XLON	592102166194478000

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