

02 March 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the '**Company**') announces that on 02 March 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: 02 March 2026
Number of shares repurchased: 145,000
Average price paid per share: GBp 1936.4857
Highest price paid per share: GBp 1959.0000
Lowest price paid per share: GBp 1921.5000

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: 02 March 2026
Investment firm: Barclays Capital Securities Limited

Aggregate information:

Venue	Aggregated volume	Highest price per share	Lowest price per share	Volume-weighted average price
London Stock Exchange	145,000	1,959.00	1,921.50	1,936.49

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
220	1955.5	08:08:00	XLON	592103935665584000
231	1955.5	08:08:00	XLON	592103935665584000
460	1955	08:08:00	XLON	592103935665584000
230	1954.5	08:08:00	XLON	592103935665584000
322	1955.5	08:08:00	XLON	592103935665584000
258	1951.5	08:08:25	XLON	606177688225438000
282	1950	08:08:37	XLON	592103935665609000
128	1949.5	08:08:37	XLON	592103935665609000
282	1949	08:09:54	XLON	606177688225498000
83	1949	08:09:54	XLON	606177688225498000
403	1945.5	08:11:26	XLON	592103935665756000
330	1950.5	08:13:50	XLON	606177688225710000
385	1950.5	08:13:50	XLON	606177688225710000
80	1950.5	08:13:50	XLON	592103935665887000
66	1954	08:15:05	XLON	592103935665963000
264	1954	08:15:05	XLON	592103935665963000

141	1953.5	08:15:05	XLON	606177688225785000
293	1954	08:15:54	XLON	592103935666011000
270	1954	08:15:54	XLON	606177688225831000
76	1948	08:16:50	XLON	592103935666056000
230	1948	08:16:51	XLON	592103935666057000
386	1946.5	08:18:52	XLON	606177688225972000
250	1946	08:18:52	XLON	592103935666156000
384	1945.5	08:18:52	XLON	592103935666156000
122	1945.5	08:18:52	XLON	592103935666156000
412	1952	08:21:00	XLON	606177688226065000
59	1952	08:21:10	XLON	606177688226073000
370	1943	08:22:37	XLON	606177688226138000
447	1940	08:23:26	XLON	606177688226166000
25	1940	08:23:26	XLON	606177688226166000
170	1941	08:25:19	XLON	606177688226243000
154	1941	08:25:19	XLON	606177688226243000
64	1941	08:25:19	XLON	592103935666438000
260	1940.5	08:25:19	XLON	606177688226243000
454	1939.5	08:27:00	XLON	592103935666507000
231	1939.5	08:27:00	XLON	592103935666507000
29	1939.5	08:27:00	XLON	592103935666507000
390	1946	08:30:57	XLON	59210393566656000
153	1946	08:31:01	XLON	606177688226455000
224	1946	08:31:12	XLON	606177688226462000
191	1945.5	08:31:12	XLON	59210393566666000
67	1945.5	08:31:12	XLON	59210393566666000
260	1945	08:31:15	XLON	59210393566668000
64	1945	08:31:15	XLON	59210393566668000
331	1947	08:34:07	XLON	606177688226556000
142	1945	08:34:33	XLON	592103935666776000
477	1945	08:34:33	XLON	606177688226568000
59	1945	08:34:33	XLON	606177688226568000
11	1944.5	08:34:33	XLON	592103935666776000
184	1944.5	08:34:33	XLON	592103935666776000
445	1938	08:39:13	XLON	592103935666918000
91	1937.5	08:39:13	XLON	606177688226703000
347	1935	08:39:56	XLON	592103935666939000
16	1935	08:40:12	XLON	592103935666947000
246	1942.5	08:47:35	XLON	592103935667156000
290	1942.5	08:47:35	XLON	592103935667156000
154	1942.5	08:47:43	XLON	606177688226934000
341	1942.5	08:47:43	XLON	606177688226934000
132	1942.5	08:47:43	XLON	606177688226934000
135	1942	08:47:54	XLON	592103935667164000
39	1942	08:47:54	XLON	592103935667164000
242	1941.5	08:48:58	XLON	606177688226966000
314	1946.5	08:55:36	XLON	592103935667384000
131	1946.5	08:55:36	XLON	606177688227147000
274	1946	08:57:31	XLON	606177688227198000
286	1948.5	09:02:58	XLON	592103935667608000
258	1948.5	09:02:58	XLON	606177688227359000
414	1948	09:02:58	XLON	606177688227359000
404	1947.5	09:02:58	XLON	592103935667608000
19	1948	09:02:58	XLON	592103935667608000
476	1948	09:02:58	XLON	592103935667608000
6	1948	09:02:58	XLON	606177688227359000
106	1947.5	09:02:58	XLON	606177688227359000
316	1945.5	09:05:00	XLON	592103935667678000
88	1945.5	09:05:00	XLON	606177688227427000
234	1943.5	09:07:00	XLON	592103935667732000
132	1943.5	09:07:00	XLON	592103935667732000
345	1954	09:18:52	XLON	592103935668050000
257	1953.5	09:18:52	XLON	592103935668050000
270	1953.5	09:18:52	XLON	592103935668050000
467	1953.5	09:18:52	XLON	606177688227783000
21	1953.5	09:18:52	XLON	606177688227783000
326	1953.5	09:18:52	XLON	606177688227783000
173	1951.5	09:22:10	XLON	592103935668139000
102	1951.5	09:22:10	XLON	592103935668139000

102	1951.5	09:22:10	XLON	592103935668139000
262	1951.5	09:22:10	XLON	592103935668139000
324	1951.5	09:22:10	XLON	606177688227867000
323	1948	09:25:26	XLON	592103935668217000
4	1948	09:25:26	XLON	606177688227941000
77	1948	09:25:26	XLON	606177688227941000
345	1951	09:32:44	XLON	592103935668395000
161	1951	09:33:38	XLON	606177688228134000
444	1951.5	09:40:04	XLON	592103935668581000
88	1951.5	09:40:46	XLON	592103935668603000
256	1950.5	09:44:41	XLON	606177688228412000
272	1950	09:44:41	XLON	606177688228412000
399	1953.5	09:51:33	XLON	606177688228570000
450	1953	09:51:33	XLON	606177688228570000
316	1953	09:51:33	XLON	592103935668874000
447	1953	09:51:45	XLON	606177688228575000
21	1953	09:52:25	XLON	606177688228589000
192	1952.5	09:52:25	XLON	606177688228589000
266	1951.5	09:53:10	XLON	592103935668912000
354	1955	10:00:35	XLON	606177688228774000
518	1955	10:00:49	XLON	592103935669095000
241	1955	10:00:49	XLON	592103935669095000
278	1957	10:07:12	XLON	592103935669258000
21	1956.5	10:07:15	XLON	606177688228935000
28	1956.5	10:07:21	XLON	606177688228937000
387	1956.5	10:07:24	XLON	606177688228937000
294	1956.5	10:07:24	XLON	606177688228937000
80	1956.5	10:07:24	XLON	592103935669261000
272	1954.5	10:08:02	XLON	592103935669279000
47	1954	10:08:03	XLON	592103935669279000
25	1954	10:08:03	XLON	592103935669279000
244	1954	10:11:16	XLON	592103935669376000
243	1954	10:11:16	XLON	592103935669376000
238	1957	10:15:44	XLON	606177688229156000
377	1957	10:15:44	XLON	606177688229156000
19	1957	10:15:44	XLON	606177688229156000
258	1959	10:21:49	XLON	606177688229304000
258	1959	10:21:49	XLON	606177688229304000
366	1959	10:24:24	XLON	592103935669724000
446	1957.5	10:26:16	XLON	592103935669791000
274	1957	10:27:29	XLON	592103935669821000
353	1956	10:28:30	XLON	592103935669848000
136	1956	10:28:30	XLON	606177688229498000
272	1953.5	10:32:19	XLON	606177688229586000
267	1954	10:34:05	XLON	606177688229618000
310	1952	10:34:30	XLON	592103935669985000
48	1952	10:34:35	XLON	592103935669987000
355	1948	10:36:35	XLON	606177688229676000
362	1949	10:40:27	XLON	606177688229771000
216	1949	10:41:13	XLON	606177688229790000
128	1948.5	10:41:15	XLON	592103935670157000
333	1948	10:41:15	XLON	606177688229791000
45	1948	10:41:15	XLON	606177688229791000
88	1948	10:41:22	XLON	592103935670160000
304	1946.5	10:46:03	XLON	592103935670278000
46	1946.5	10:46:03	XLON	606177688229908000
278	1946	10:52:09	XLON	606177688230036000
299	1945.5	10:52:09	XLON	606177688230036000
264	1944.5	10:56:19	XLON	592103935670506000
372	1944.5	10:56:19	XLON	606177688230124000
169	1944	10:56:20	XLON	592103935670506000
95	1944	10:57:06	XLON	592103935670524000
307	1944.5	11:00:31	XLON	592103935670613000
254	1944	11:00:38	XLON	592103935670616000
380	1945	11:01:07	XLON	592103935670627000
292	1942.5	11:01:23	XLON	592103935670632000
201	1942.5	11:01:41	XLON	606177688230250000
388	1939.5	11:04:54	XLON	592103935670705000
176	1939.5	11:04:54	XLON	592103935670705000

296	1939	11:06:22	XLON	606177688230341000
410	1943	11:11:13	XLON	606177688230442000
257	1943.5	11:20:25	XLON	592103935671030000
299	1943.5	11:20:25	XLON	606177688230618000
42	1943.5	11:20:25	XLON	606177688230618000
4	1946.5	11:28:26	XLON	592103935671191000
123	1946.5	11:28:49	XLON	592103935671199000
298	1946	11:28:49	XLON	592103935671199000
144	1948	11:32:13	XLON	592103935671267000
137	1947.5	11:32:54	XLON	606177688230853000
209	1947.5	11:33:42	XLON	606177688230870000
291	1947.5	11:33:42	XLON	606177688230870000
45	1947.5	11:33:42	XLON	592103935671297000
252	1948	11:39:50	XLON	606177688230988000
269	1946.5	11:40:01	XLON	592103935671426000
332	1946.5	11:40:01	XLON	592103935671426000
291	1946	11:40:01	XLON	606177688230992000
238	1946	11:42:41	XLON	592103935671479000
132	1946	11:42:41	XLON	606177688231041000
330	1946	11:42:42	XLON	592103935671479000
213	1946	11:42:42	XLON	592103935671479000
414	1948.5	11:46:35	XLON	592103935671575000
219	1948.5	11:46:35	XLON	606177688231133000
32	1948.5	11:46:35	XLON	606177688231133000
276	1947	11:51:28	XLON	606177688231237000
276	1946.5	11:51:29	XLON	606177688231238000
255	1948	11:59:56	XLON	592103935671876000
268	1948	11:59:56	XLON	606177688231421000
268	1947.5	12:00:00	XLON	592103935671878000
238	1947	12:00:30	XLON	592103935671889000
238	1947	12:00:30	XLON	606177688231433000
119	1949	12:08:53	XLON	606177688231607000
235	1948	12:12:10	XLON	592103935672140000
438	1948	12:12:10	XLON	592103935672140000
135	1948	12:12:10	XLON	592103935672140000
4	1948.5	12:12:10	XLON	606177688231671000
131	1948.5	12:12:10	XLON	606177688231671000
14	1948	12:12:10	XLON	592103935672140000
61	1948	12:12:10	XLON	592103935672140000
355	1947.5	12:19:40	XLON	592103935672309000
3	1947.5	12:19:40	XLON	592103935672309000
331	1947.5	12:19:40	XLON	606177688231832000
41	1947.5	12:19:40	XLON	606177688231832000
14	1947.5	12:19:41	XLON	606177688231833000
354	1946.5	12:19:41	XLON	592103935672310000
351	1946	12:19:41	XLON	592103935672310000
325	1946	12:19:41	XLON	606177688231833000
14	1945.5	12:19:41	XLON	592103935672310000
1	1945.5	12:19:41	XLON	592103935672310000
112	1945.5	12:19:41	XLON	592103935672310000
252	1945.5	12:19:41	XLON	592103935672310000
3	1946	12:19:41	XLON	592103935672310000
252	1945.5	12:19:41	XLON	606177688231833000
262	1945.5	12:19:41	XLON	606177688231833000
326	1944	12:27:55	XLON	592103935672479000
260	1944	12:27:55	XLON	592103935672479000
260	1943.5	12:27:55	XLON	592103935672479000
362	1942.5	12:31:46	XLON	606177688232065000
261	1940.5	12:35:07	XLON	592103935672619000
288	1940	12:35:28	XLON	592103935672628000
67	1940	12:35:28	XLON	592103935672628000
270	1940	12:47:55	XLON	592103935672905000
270	1939.5	12:47:55	XLON	592103935672905000
396	1938	12:47:55	XLON	606177688232399000
270	1938	12:47:55	XLON	606177688232399000
147	1937.5	12:47:55	XLON	606177688232399000
256	1937.5	12:47:58	XLON	592103935672906000
123	1937.5	12:47:58	XLON	606177688232401000
270	1937.5	12:47:58	XLON	606177688232401000

355	1932	12:54:38	XLON	592103935673055000
6	1932	12:54:38	XLON	592103935673055000
17	1932	12:54:38	XLON	592103935673055000
51	1932	12:54:38	XLON	592103935673055000
252	1931.5	12:56:35	XLON	592103935673098000
252	1931.5	12:56:35	XLON	606177688232582000
272	1930.5	13:03:16	XLON	592103935673259000
244	1930	13:04:02	XLON	592103935673282000
257	1929.5	13:04:02	XLON	592103935673282000
247	1930	13:04:02	XLON	606177688232756000
244	1930	13:04:02	XLON	606177688232756000
244	1929.5	13:04:02	XLON	606177688232756000
442	1931	13:07:05	XLON	592103935673355000
112	1931	13:07:32	XLON	592103935673365000
268	1932	13:13:07	XLON	606177688232957000
289	1933	13:16:41	XLON	592103935673570000
377	1933	13:17:20	XLON	592103935673585000
164	1932.5	13:17:20	XLON	606177688233046000
11	1932.5	13:17:21	XLON	592103935673586000
274	1932	13:17:21	XLON	606177688233047000
257	1937.5	13:30:16	XLON	592103935673905000
462	1938	13:31:04	XLON	606177688233373000
492	1938	13:31:04	XLON	592103935673931000
120	1938	13:31:04	XLON	606177688233373000
342	1937	13:31:11	XLON	606177688233377000
250	1937	13:31:11	XLON	606177688233377000
193	1938	13:37:34	XLON	592103935674108000
71	1938	13:37:35	XLON	592103935674109000
272	1938.5	13:39:18	XLON	606177688233593000
264	1937.5	13:39:21	XLON	606177688233595000
150	1937	13:39:24	XLON	592103935674166000
114	1937	13:39:35	XLON	592103935674173000
133	1936.5	13:40:02	XLON	606177688233612000
264	1936.5	13:41:13	XLON	606177688233645000
131	1936.5	13:41:13	XLON	606177688233645000
402	1936	13:41:18	XLON	592103935674219000
37	1938	13:47:43	XLON	606177688233799000
278	1938	13:47:43	XLON	606177688233799000
203	1938	13:47:46	XLON	606177688233800000
126	1938	13:49:55	XLON	606177688233853000
51	1938	13:51:24	XLON	606177688233896000
53	1938	13:51:24	XLON	606177688233896000
4	1938	13:51:58	XLON	592103935674498000
300	1937.5	13:51:58	XLON	592103935674498000
10	1937.5	13:51:58	XLON	592103935674498000
26	1937.5	13:51:58	XLON	592103935674498000
452	1937.5	13:51:58	XLON	592103935674498000
152	1937.5	13:51:58	XLON	592103935674498000
121	1937	13:56:31	XLON	592103935674612000
29	1937	13:56:31	XLON	592103935674612000
436	1936.5	13:56:32	XLON	592103935674613000
218	1936.5	13:56:32	XLON	592103935674613000
330	1936.5	13:56:35	XLON	606177688234023000
227	1936.5	13:56:35	XLON	606177688234023000
103	1936	13:59:45	XLON	606177688234105000
389	1936	14:01:49	XLON	592103935674768000
187	1936	14:01:49	XLON	606177688234169000
131	1936	14:01:49	XLON	592103935674768000
386	1935.5	14:01:49	XLON	592103935674768000
345	1935.5	14:01:49	XLON	606177688234169000
193	1935.5	14:01:49	XLON	592103935674768000
491	1935	14:04:13	XLON	606177688234234000
495	1937.5	14:05:32	XLON	592103935674878000
74	1937.5	14:05:32	XLON	592103935674878000
514	1943	14:14:23	XLON	592103935675138000
348	1943	14:14:24	XLON	592103935675138000
335	1943	14:14:24	XLON	592103935675138000
295	1943	14:14:24	XLON	606177688234523000
311	1942.5	14:14:27	XLON	606177688234524000

200	1942.5	14:14:27	XLON	606177688234524000
136	1942.5	14:14:27	XLON	606177688234524000
116	1942.5	14:14:27	XLON	606177688234524000
17	1942.5	14:14:27	XLON	606177688234524000
372	1941	14:16:14	XLON	606177688234572000
219	1941	14:16:17	XLON	606177688234574000
243	1940.5	14:18:28	XLON	606177688234629000
117	1940.5	14:18:28	XLON	606177688234629000
165	1940.5	14:18:55	XLON	592103935675261000
175	1940	14:18:55	XLON	592103935675261000
226	1936	14:22:30	XLON	592103935675355000
295	1936	14:22:30	XLON	606177688234731000
301	1936	14:22:37	XLON	592103935675360000
140	1936	14:23:57	XLON	592103935675401000
364	1935.5	14:25:32	XLON	592103935675451000
326	1935.5	14:25:32	XLON	606177688234824000
505	1935.5	14:25:32	XLON	592103935675452000
24	1935.5	14:25:35	XLON	606177688234825000
468	1936	14:27:31	XLON	606177688234894000
246	1935	14:28:41	XLON	606177688234939000
220	1935	14:28:41	XLON	606177688234939000
192	1935	14:28:41	XLON	606177688234939000
63	1935	14:31:45	XLON	606177688235095000
254	1937.5	14:32:46	XLON	592103935675789000
308	1937	14:32:46	XLON	606177688235151000
477	1937	14:33:00	XLON	592103935675801000
503	1937	14:33:01	XLON	592103935675802000
216	1937	14:33:02	XLON	606177688235166000
300	1936.5	14:33:10	XLON	592103935675811000
377	1936.5	14:33:13	XLON	592103935675813000
457	1937	14:33:20	XLON	606177688235180000
298	1937	14:33:32	XLON	606177688235192000
235	1936.5	14:33:57	XLON	606177688235213000
164	1936	14:33:57	XLON	606177688235213000
421	1937	14:35:20	XLON	592103935675930000
144	1937	14:35:20	XLON	606177688235288000
126	1936.5	14:35:38	XLON	606177688235306000
419	1938	14:36:57	XLON	606177688235379000
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