

23 July 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the **"Company"**) announces that on 23 July 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:	23 July 2026
Number of shares repurchased:	29,584
Average price paid per share:	GBp 1972.3102
Highest price paid per share:	GBp 1979.5000
Lowest price paid per share:	GBp 1966.0000

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: 23 July 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	1,442	1,975.00	1,967.00	1,971.82
CBOE BXE	7,937	1,979.00	1,966.00	1,972.41
CBOE CXE	11,573	1,979.50	1,966.00	1,972.11
London Stock Exchange	6,454	1,979.50	1,966.00	1,972.66
Turquoise	2,178	1,977.00	1,966.50	1,972.25

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
155	1979.5	14:40:40	XLON	592154527833873000
120	1979.5	14:40:40	XLON	592154527833873000
123	1979.5	14:40:40	XLON	606228280394737000
120	1979.5	14:40:40	CHIX	606228280394737000
11	1979	14:42:15	XLON	606228280394808000
156	1979	14:42:15	XLON	606228280394808000
129	1978	14:42:22	XLON	606228280394812000
132	1979	14:48:05	BATE	606228280395060000

249	1978.5	14:48:05	CHIX	592154527834203000
240	1978.5	14:48:05	BATE	606228280395060000
140	1978	14:49:36	CHIX	592154527834275000
201	1977.5	14:49:39	CHIX	606228280395133000
120	1976.5	14:49:43	BATE	592154527834281000
182	1976.5	14:49:43	CHIX	606228280395137000
120	1976.5	14:49:43	CHIX	606228280395137000
135	1975.5	14:53:16	CHIX	606228280395299000
151	1974	14:55:39	BATE	606228280395407000
345	1973	14:55:53	CHIX	592154527834567000
125	1973	14:55:53	TRQX	606228280395417000
120	1974	14:58:41	AQXE	606228280395539000
176	1974	14:58:41	CHIX	606228280395539000
288	1974	14:58:41	XLON	592154527834693000
143	1973	14:58:41	CHIX	592154527834693000
235	1970.5	15:00:29	CHIX	592154527834774000
120	1970.5	15:00:29	BATE	606228280395619000
290	1971.5	15:05:01	XLON	592154527834983000
125	1971.5	15:05:01	CHIX	592154527834983000
120	1971.5	15:05:01	TRQX	606228280395822000
145	1970	15:08:06	XLON	592154527835109000
177	1970	15:08:06	CHIX	606228280395945000
10	1969.5	15:08:06	BATE	592154527835109000
122	1969.5	15:08:06	BATE	592154527835109000
141	1969.5	15:08:06	CHIX	606228280395945000
79	1969	15:08:06	XLON	592154527835109000
53	1969	15:08:06	XLON	592154527835109000
21	1969	15:08:06	XLON	592154527835109000
12	1969	15:08:06	XLON	592154527835109000
10	1969	15:08:06	XLON	592154527835109000
240	1968	15:08:41	CHIX	592154527835139000
263	1968	15:08:41	BATE	606228280395975000
162	1967.5	15:10:21	CHIX	606228280396059000
136	1971	15:12:17	CHIX	592154527835312000
259	1974	15:14:43	CHIX	592154527835417000
138	1973.5	15:15:04	XLON	592154527835433000
468	1973	15:15:27	CHIX	592154527835449000
120	1973	15:15:27	BATE	606228280396278000
200	1973	15:15:27	TRQX	592154527835449000
120	1973	15:15:27	AQXE	606228280396278000
37	1972.5	15:15:42	CHIX	606228280396290000
95	1972.5	15:16:13	CHIX	606228280396314000
184	1972.5	15:16:13	BATE	606228280396314000
206	1972	15:16:58	BATE	592154527835519000
226	1971.5	15:16:58	CHIX	606228280396346000
224	1967.5	15:20:05	BATE	606228280396488000
120	1967.5	15:20:17	TRQX	606228280396497000
222	1967.5	15:20:17	CHIX	592154527835673000
16	1967.5	15:20:17	BATE	606228280396497000
424	1973	15:23:35	XLON	592154527835811000
25	1973	15:23:35	XLON	592154527835811000
120	1973	15:23:35	AQXE	606228280396632000
92	1972.5	15:23:48	AQXE	592154527835820000
47	1972.5	15:23:48	AQXE	592154527835820000
120	1972	15:23:49	BATE	592154527835821000
120	1972	15:23:49	AQXE	592154527835821000
82	1972	15:23:49	CHIX	606228280396641000
38	1972	15:23:49	CHIX	606228280396641000
139	1972	15:23:49	XLON	606228280396641000
219	1969.5	15:27:35	CHIX	606228280396789000
120	1972	15:30:06	XLON	592154527836082000
132	1972	15:30:06	AQXE	606228280396896000
205	1971.5	15:30:25	CHIX	606228280396910000
503	1971	15:30:50	CHIX	606228280396936000
127	1970.5	15:30:55	CHIX	606228280396944000
135	1974	15:35:00	BATE	592154527836305000
133	1974	15:35:00	CHIX	592154527836305000
128	1974	15:35:00	CHIX	592154527836305000
120	1974	15:35:00	BATE	606228280397113000

120	1974	15:35:00	TRQX	606228280397113000
49	1974	15:35:00	XLON	592154527836305000
187	1973.5	15:35:03	BATE	606228280397115000
128	1972.5	15:39:54	BATE	606228280397302000
309	1972	15:40:01	CHIX	592154527836505000
137	1972	15:40:01	BATE	606228280397306000
103	1972	15:40:01	BATE	606228280397306000
83	1972	15:40:01	AQXE	592154527836505000
106	1972	15:40:01	AQXE	592154527836505000
128	1971.5	15:40:06	BATE	592154527836508000
135	1971	15:40:52	CHIX	606228280397335000
157	1978	15:43:32	XLON	606228280397444000
143	1977.5	15:43:32	BATE	606228280397444000
228	1976.5	15:43:47	XLON	592154527836656000
373	1976.5	15:43:47	XLON	592154527836656000
141	1975	15:44:23	XLON	592154527836678000
445	1970.5	15:45:03	CHIX	592154527836706000
120	1970.5	15:45:03	BATE	606228280397501000
120	1970.5	15:45:03	TRQX	606228280397501000
168	1970	15:45:03	XLON	592154527836706000
13	1970	15:45:03	XLON	592154527836706000
174	1968	15:45:25	XLON	606228280397516000
352	1969.5	15:46:54	CHIX	592154527836776000
120	1969.5	15:46:54	BATE	606228280397568000
18	1969.5	15:46:54	XLON	592154527836776000
79	1969.5	15:47:06	XLON	592154527836782000
23	1969.5	15:47:06	XLON	592154527836782000
129	1969.5	15:47:06	XLON	606228280397574000
125	1971	15:48:45	XLON	592154527836843000
84	1970.5	15:49:15	BATE	592154527836862000
41	1970.5	15:49:15	BATE	592154527836862000
150	1970	15:49:33	BATE	592154527836873000
141	1969.5	15:49:33	CHIX	592154527836873000
120	1970	15:49:33	CHIX	606228280397662000
127	1969	15:49:36	BATE	606228280397663000
141	1970.5	15:51:32	TRQX	592154527836954000
240	1970.5	15:51:32	CHIX	606228280397739000
135	1974	15:56:40	BATE	592154527837163000
135	1974	15:56:40	BATE	592154527837163000
378	1974	15:56:40	TRQX	592154527837163000
240	1974	15:56:40	BATE	606228280397941000
342	1973.5	15:56:40	CHIX	606228280397941000
120	1973.5	15:56:40	BATE	592154527837163000
210	1974	15:56:40	XLON	606228280397941000
38	1974	15:56:40	AQXE	592154527837163000
120	1974.5	15:58:51	TRQX	592154527837252000
120	1974.5	15:58:51	BATE	592154527837252000
193	1974.5	15:58:51	XLON	606228280398027000
120	1974.5	15:58:51	CHIX	606228280398027000
129	1975.5	16:01:39	XLON	592154527837383000
132	1975.5	16:02:09	BATE	592154527837404000
129	1975	16:02:11	BATE	592154527837405000
241	1975	16:02:11	CHIX	592154527837405000
129	1975	16:02:11	CHIX	606228280398175000
120	1975	16:02:11	XLON	606228280398175000
120	1975	16:02:11	AQXE	606228280398175000
36	1977	16:05:00	CHIX	592154527837517000
327	1977	16:05:00	CHIX	592154527837517000
125	1977	16:05:00	BATE	606228280398285000
120	1977	16:05:00	BATE	606228280398285000
120	1977	16:05:00	TRQX	606228280398285000
136	1977.5	16:05:33	BATE	592154527837539000
120	1977.5	16:05:33	CHIX	606228280398306000
180	1976.5	16:06:00	TRQX	592154527837557000
140	1976.5	16:06:00	BATE	606228280398323000
125	1976.5	16:06:00	CHIX	606228280398323000
120	1974.5	16:08:24	BATE	592154527837652000
360	1974.5	16:08:24	CHIX	606228280398417000
196	1974.5	16:08:48	BATE	592154527837668000

157	1974	16:08:48	BATE	606228280398432000
211	1972	16:10:39	CHIX	592154527837751000
132	1972	16:10:39	CHIX	592154527837751000
240	1972	16:10:39	BATE	606228280398512000
76	1972	16:10:39	AQXE	606228280398512000
141	1973.5	16:13:25	BATE	592154527837885000
240	1973.5	16:13:25	BATE	606228280398642000
418	1973.5	16:13:25	XLON	592154527837885000
120	1973.5	16:15:05	XLON	606228280398721000
120	1973.5	16:15:05	BATE	592154527837967000
126	1973.5	16:15:05	CHIX	606228280398721000
174	1973.5	16:15:05	CHIX	606228280398721000
141	1973	16:15:59	BATE	606228280398762000
329	1971.5	16:17:22	CHIX	592154527838082000
120	1971.5	16:17:22	BATE	606228280398833000
168	1971.5	16:17:22	BATE	606228280398833000
120	1971.5	16:17:44	TRQX	606228280398851000
121	1971	16:17:45	CHIX	592154527838101000
121	1971	16:17:45	BATE	592154527838101000
120	1969	16:19:48	BATE	592154527838214000
120	1969	16:19:48	TRQX	592154527838214000
426	1969	16:19:48	CHIX	606228280398962000
26	1968.5	16:19:48	AQXE	606228280398962000
87	1966.5	16:21:44	BATE	592154527838333000
153	1966.5	16:22:33	BATE	592154527838386000
432	1966.5	16:22:33	CHIX	606228280399130000
142	1966.5	16:22:33	XLON	606228280399130000
139	1966	16:22:45	BATE	592154527838399000
38	1966	16:22:45	CHIX	606228280399143000
101	1966	16:22:45	CHIX	606228280399143000
6	1968	16:25:44	XLON	606228280399331000
7	1968	16:25:44	XLON	606228280399331000
25	1968	16:25:44	XLON	606228280399331000
41	1968	16:25:44	XLON	606228280399331000
45	1968	16:25:44	XLON	592154527838591000
131	1968	16:25:59	XLON	592154527838602000
211	1967	16:26:07	BATE	592154527838609000
60	1967	16:26:07	BATE	592154527838609000
360	1967	16:26:07	XLON	606228280399349000
122	1967	16:26:07	AQXE	606228280399349000
160	1967	16:26:07	XLON	592154527838609000
124	1966.5	16:26:13	CHIX	592154527838613000
194	1966.5	16:26:13	TRQX	592154527838613000
120	1966.5	16:26:13	BATE	606228280399353000
42	1966	16:26:15	XLON	606228280399355000
190	1966	16:26:20	XLON	606228280399358000
91	1967.5	16:29:50	AQXE	592154527838820000
29	1967.5	16:29:50	AQXE	606228280399558000
48	1967.5	16:29:50	CHIX	592154527838821000

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