

13 August 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the '**Company**') announces that on 13 August 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:	13 August 2026
Number of shares repurchased:	60,000
Average price paid per share:	GBp 2062.3145
Highest price paid per share:	GBp 2071.0000
Lowest price paid per share:	GBp 2048.0000

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: 13 August 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	6,818	2,068.00	2,055.00	2,063.53
CBOE BXE	12,929	2,071.00	2,049.00	2,061.49
CBOE CXE	14,952	2,070.00	2,048.00	2,061.46
London Stock Exchange	17,706	2,071.00	2,048.00	2,063.07
Turquoise	7,595	2,071.00	2,050.00	2,062.54

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
227	2054	08:03:57	XLON	606235712167921000
232	2054	08:05:06	CHIX	592161931133609000
116	2054	08:05:06	XLON	592161931133609000
116	2054	08:05:06	BATE	606235712167950000
127	2054	08:05:06	TRQX	606235712167950000
116	2054	08:05:06	XLON	606235712167950000
157	2054	08:06:04	CHIX	592161931133637000
126	2053	08:06:04	BATE	592161931133637000

116	2053	08:06:04	CHIX	606235712167977000
136	2053	08:06:04	CHIX	606235712167977000
118	2052	08:06:05	XLON	606235712167978000
35	2052	08:12:28	XLON	592161931133784000
136	2052	08:12:28	XLON	592161931133784000
121	2052	08:12:28	CHIX	592161931133784000
121	2052	08:12:28	BATE	606235712168121000
163	2051	08:15:17	XLON	606235712168177000
128	2051	08:15:17	CHIX	606235712168177000
90	2050	08:17:25	TRQX	606235712168223000
38	2050	08:17:25	TRQX	606235712168223000
240	2050	08:17:25	CHIX	592161931133889000
116	2050	08:17:25	BATE	606235712168223000
118	2049	08:19:41	BATE	606235712168314000
205	2048	08:21:53	CHIX	606235712168374000
11	2048	08:21:53	CHIX	606235712168374000
216	2048	08:21:53	XLON	606235712168374000
128	2048	08:21:53	CHIX	606235712168374000
7	2056	08:45:47	CHIX	592161931134505000
19	2056	08:45:47	TRQX	606235712168817000
139	2056	08:47:13	XLON	592161931134529000
29	2056	08:51:29	XLON	606235712168909000
171	2055	08:53:49	XLON	606235712168946000
132	2057	08:53:49	TRQX	592161931134639000
232	2055	08:53:49	BATE	592161931134639000
103	2057	08:53:49	CHIX	592161931134639000
141	2055	08:53:49	AQXE	592161931134639000
116	2055	08:53:49	TRQX	606235712168946000
188	2055	08:53:49	BATE	606235712168946000
171	2057	08:53:49	CHIX	606235712168946000
85	2055	08:53:49	BATE	592161931134639000
125	2056	08:57:09	XLON	592161931134695000
125	2056	08:57:09	XLON	606235712168999000
116	2055	08:57:09	AQXE	592161931134695000
133	2055	08:57:09	BATE	606235712168999000
24	2054	08:57:15	BATE	592161931134696000
92	2054	09:00:17	BATE	592161931134756000
129	2054	09:00:17	BATE	592161931134756000
162	2054	09:00:17	TRQX	592161931134756000
137	2054	09:00:17	CHIX	592161931134756000
282	2054	09:00:17	CHIX	606235712169057000
85	2053	09:01:48	BATE	606235712169085000
159	2055	09:06:51	CHIX	592161931134881000
116	2055	09:06:51	TRQX	606235712169176000
232	2055	09:06:51	BATE	606235712169176000
13	2057	09:28:44	CHIX	592161931135227000
113	2059	09:30:33	TRQX	606235712169529000
17	2059	09:31:09	TRQX	592161931135261000
121	2059	09:31:58	XLON	606235712169549000
111	2060	09:37:49	AQXE	592161931135368000
42	2060	09:37:49	AQXE	592161931135368000
1	2059	09:37:58	BATE	606235712169642000
142	2059	09:38:26	BATE	606235712169649000
43	2060	09:39:16	AQXE	606235712169662000
92	2060	09:39:16	AQXE	606235712169662000
86	2060	09:41:00	AQXE	592161931135417000
41	2060	09:41:00	AQXE	606235712169687000
5	2060	09:47:02	AQXE	606235712169783000
118	2060	09:47:02	AQXE	606235712169783000
148	2060	09:48:38	BATE	592161931135548000
116	2060	09:48:38	CHIX	592161931135548000
10	2060	09:48:38	AQXE	592161931135548000
344	2060	09:48:39	XLON	606235712169811000
125	2058	09:54:07	CHIX	606235712169895000
1	2057	09:54:21	BATE	606235712169899000
117	2057	09:54:48	TRQX	592161931135648000
143	2057	09:54:48	TRQX	592161931135648000
118	2057	09:54:48	CHIX	592161931135648000
117	2057	09:54:48	BATE	592161931135648000

116	2057	09:54:48	BATE	606235712169906000
166	2057	09:54:48	CHIX	606235712169906000
151	2057	09:54:48	CHIX	606235712169906000
117	2057	09:54:48	BATE	606235712169906000
117	2057	09:54:48	XLON	592161931135648000
64	2058	10:12:10	XLON	592161931135935000
66	2058	10:12:10	XLON	592161931135935000
180	2060	10:18:42	CHIX	592161931136054000
136	2060	10:18:42	CHIX	606235712170293000
91	2060	10:22:30	BATE	592161931136118000
34	2060	10:22:30	BATE	592161931136118000
16	2060	10:23:01	BATE	592161931136126000
10	2060	10:23:01	BATE	592161931136126000
4	2060	10:23:01	CHIX	606235712170362000
39	2060	10:23:01	CHIX	606235712170362000
73	2060	10:23:01	CHIX	606235712170362000
2	2060	10:25:10	BATE	592161931136160000
116	2060	10:25:10	CHIX	606235712170394000
74	2060	10:28:04	CHIX	592161931136207000
42	2060	10:28:04	CHIX	592161931136207000
46	2060	10:28:04	CHIX	592161931136207000
112	2060	10:30:11	TRQX	592161931136245000
6	2060	10:30:11	CHIX	606235712170475000
1	2060	10:30:24	XLON	606235712170479000
20	2060	10:30:24	XLON	606235712170479000
165	2059	10:32:01	XLON	592161931136283000
169	2058	10:32:01	BATE	606235712170511000
79	2059	10:35:46	AQXE	592161931136350000
4	2059	10:35:46	AQXE	592161931136350000
34	2059	10:35:46	AQXE	592161931136350000
190	2057	10:39:43	BATE	592161931136416000
136	2057	10:39:43	CHIX	592161931136416000
130	2057	10:39:43	TRQX	606235712170637000
138	2057	10:39:43	BATE	606235712170637000
130	2057	10:39:43	CHIX	606235712170637000
153	2057	10:39:43	CHIX	606235712170637000
139	2057	10:48:53	CHIX	592161931136567000
98	2058	10:58:33	BATE	592161931136729000
1	2058	11:00:39	XLON	592161931136768000
58	2060	11:07:02	XLON	606235712171077000
7	2061	11:07:02	XLON	592161931136880000
146	2061	11:07:02	XLON	592161931136880000
148	2061	11:07:02	XLON	606235712171077000
8	2061	11:07:02	XLON	606235712171077000
9	2061	11:07:02	XLON	606235712171077000
41	2061	11:07:02	XLON	606235712171077000
181	2061	11:07:28	XLON	592161931136887000
221	2061	11:07:28	XLON	592161931136887000
310	2060	11:08:02	XLON	592161931136896000
116	2060	11:08:02	AQXE	606235712171093000
116	2058	11:10:18	TRQX	592161931136934000
359	2058	11:10:18	XLON	592161931136934000
35	2058	11:10:18	BATE	592161931136934000
116	2058	11:10:18	BATE	592161931136934000
116	2058	11:10:18	XLON	606235712171129000
287	2058	11:10:18	CHIX	606235712171129000
174	2058	11:10:18	CHIX	606235712171129000
116	2058	11:10:18	BATE	606235712171129000
126	2057	11:15:24	BATE	592161931137018000
150	2057	11:15:24	TRQX	592161931137018000
116	2057	11:15:24	BATE	592161931137018000
116	2057	11:15:24	CHIX	606235712171208000
57	2059	11:46:51	TRQX	606235712171744000
130	2060	11:49:16	XLON	592161931137631000
104	2060	11:51:18	AQXE	592161931137673000
4	2060	11:51:18	AQXE	592161931137673000
102	2060	11:51:18	AQXE	592161931137673000
36	2060	11:51:18	AQXE	592161931137673000
29	2060	11:51:18	BATE	606235712171828000

2	2060	11:54:07	CHIX	592161931137721000
3	2060	11:54:07	CHIX	592161931137721000
32	2060	11:54:07	CHIX	592161931137721000
3	2060	11:54:07	CHIX	592161931137721000
85	2060	11:54:07	AQXE	606235712171874000
2	2060	11:55:01	XLON	592161931137737000
72	2060	11:55:03	XLON	592161931137738000
55	2060	11:55:03	XLON	592161931137738000
54	2059	11:56:29	TRQX	606235712171919000
80	2060	11:56:52	XLON	606235712171926000
36	2060	11:56:52	XLON	606235712171926000
30	2061	11:59:23	BATE	606235712171968000
11	2061	11:59:23	BATE	606235712171968000
83	2061	11:59:23	BATE	606235712171968000
16	2061	12:02:45	TRQX	592161931137891000
79	2061	12:02:45	TRQX	592161931137891000
22	2061	12:02:45	TRQX	592161931137891000
88	2061	12:04:36	TRQX	592161931137925000
30	2061	12:04:36	TRQX	592161931137925000
79	2061	12:06:05	TRQX	592161931137953000
65	2061	12:06:05	TRQX	592161931137953000
13	2061	12:08:04	TRQX	592161931137988000
79	2061	12:08:04	TRQX	592161931137988000
56	2061	12:08:04	TRQX	592161931137988000
98	2059	12:08:40	AQXE	606235712172139000
188	2059	12:13:51	CHIX	592161931138090000
168	2059	12:13:51	AQXE	606235712172224000
16	2060	12:19:19	TRQX	592161931138182000
102	2060	12:19:45	XLON	606235712172320000
122	2060	12:21:50	XLON	606235712172357000
4	2060	12:21:50	XLON	606235712172357000
41	2060	12:24:19	XLON	592161931138269000
83	2060	12:24:19	XLON	592161931138269000
52	2059	12:24:39	BATE	606235712172400000
36	2060	12:26:25	AQXE	592161931138304000
83	2060	12:26:25	AQXE	592161931138304000
4	2059	12:28:14	CHIX	592161931138334000
116	2059	12:28:14	TRQX	592161931138334000
76	2059	12:28:14	BATE	606235712172455000
134	2059	12:28:14	TRQX	606235712172455000
5	2059	12:28:14	TRQX	606235712172455000
130	2058	12:28:21	CHIX	592161931138336000
118	2058	12:28:21	BATE	592161931138336000
118	2058	12:28:21	TRQX	592161931138336000
118	2058	12:28:21	CHIX	606235712172457000
163	2057	12:31:50	TRQX	592161931138397000
116	2057	12:31:50	BATE	592161931138397000
123	2057	12:31:50	BATE	592161931138397000
114	2057	12:31:50	CHIX	606235712172514000
53	2057	12:31:50	CHIX	606235712172514000
232	2057	12:31:50	CHIX	606235712172514000
152	2057	12:31:50	XLON	606235712172514000
8	2057	12:31:50	XLON	606235712172514000
120	2056	12:32:57	TRQX	592161931138417000
120	2056	12:37:11	BATE	606235712172601000
97	2063	13:03:45	XLON	592161931138981000
43	2063	13:03:45	XLON	592161931138981000
30	2063	13:04:03	XLON	606235712173071000
141	2063	13:04:03	XLON	606235712173071000
13	2063	13:04:03	XLON	606235712173071000
133	2066	13:09:08	XLON	592161931139092000
133	2066	13:09:08	XLON	606235712173171000
192	2066	13:10:42	CHIX	592161931139126000
130	2066	13:10:42	XLON	592161931139126000
86	2066	13:12:51	XLON	592161931139164000
51	2066	13:12:51	XLON	592161931139164000
133	2065	13:13:10	CHIX	606235712173246000
92	2064	13:13:34	XLON	592161931139180000
108	2064	13:13:34	XLON	592161931139180000

ISS	YEAR	TS:TS:ST	ALCON	592161931139180000
116	2064	13:13:34	CHIX	592161931139180000
116	2064	13:13:34	BATE	606235712173255000
260	2064	13:13:34	XLON	592161931139180000
166	2064	13:13:34	XLON	592161931139180000
116	2064	13:13:34	XLON	592161931139180000
100	2064	13:13:34	TRQX	606235712173255000
112	2064	13:13:34	TRQX	606235712173255000
152	2063	13:16:18	CHIX	606235712173302000
124	2065	13:25:37	CHIX	606235712173472000
124	2064	13:30:22	BATE	592161931139517000
124	2064	13:30:22	TRQX	592161931139517000
133	2064	13:30:22	AQXE	606235712173573000
232	2063	13:31:38	BATE	592161931139559000
133	2063	13:31:38	TRQX	592161931139559000
133	2063	13:31:38	CHIX	592161931139559000
127	2063	13:31:38	AQXE	606235712173613000
50	2063	13:31:38	CHIX	606235712173613000
155	2062	13:31:38	BATE	592161931139559000
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124	2062	13:31:38	TRQX	606235712173613000
124	2062	13:31:38	BATE	606235712173613000
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93	2061	13:45:15	CHIX	606235712173884000
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99	2061	13:45:15	CHIX	592161931139845000
58	2061	13:45:15	BATE	592161931139845000
144	2061	13:45:15	XLON	592161931139845000
132	2061	13:56:42	CHIX	606235712174101000
132	2061	13:56:42	CHIX	606235712174101000
69	2061	13:56:42	AQXE	606235712174101000
63	2061	13:56:42	AQXE	606235712174101000
98	2060	13:56:50	BATE	606235712174105000
132	2060	13:56:50	CHIX	592161931140077000
30	2060	13:56:50	CHIX	606235712174105000
102	2060	14:03:50	CHIX	606235712174261000
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79	2060	14:03:50	BATE	606235712174261000
84	2060	14:03:50	BATE	606235712174261000
94	2062	14:09:55	XLON	606235712174399000
23	2062	14:09:55	XLON	606235712174399000
134	2063	14:12:48	BATE	592161931140450000
3	2063	14:12:48	CHIX	606235712174459000
149	2063	14:12:48	CHIX	606235712174459000
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45	2065	14:24:03	BATE	592161931140728000
248	2065	14:24:08	CHIX	606235712174725000
71	2065	14:24:14	BATE	592161931140733000
120	2065	14:24:14	AQXE	592161931140733000
20	2065	14:24:14	TRQX	592161931140733000
117	2065	14:24:28	XLON	592161931140739000
98	2065	14:25:55	XLON	606235712174775000
83	2065	14:25:55	BATE	606235712174775000
40	2065	14:26:18	XLON	606235712174786000
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96	2065	14:27:02	TRQX	592161931140814000
55	2065	14:27:02	BATE	606235712174805000
82	2065	14:27:02	XLON	592161931140814000

83	2065	14:27:05	XLON	592161931140814000
138	2065	14:27:05	AQXE	592161931140816000
232	2065	14:27:05	XLON	592161931140816000
116	2065	14:27:05	BATE	606235712174807000
33	2064	14:28:48	TRQX	592161931140866000
201	2066	14:30:55	CHIX	592161931140952000
116	2066	14:30:55	BATE	606235712174937000
288	2067	14:32:21	CHIX	592161931141020000
190	2067	14:32:21	AQXE	592161931141020000
116	2067	14:32:21	AQXE	606235712175003000
122	2067	14:32:21	AQXE	606235712175003000
232	2067	14:32:21	XLON	606235712175003000
116	2067	14:32:21	XLON	606235712175003000
131	2067	14:32:21	XLON	606235712175003000
223	2067	14:32:21	XLON	592161931141020000
131	2067	14:32:25	XLON	606235712175004000
116	2066	14:32:39	TRQX	592161931141032000
116	2066	14:32:39	BATE	592161931141032000
202	2066	14:32:39	CHIX	606235712175014000
225	2066	14:32:39	XLON	592161931141032000
131	2065	14:32:57	XLON	592161931141049000
131	2065	14:32:57	TRQX	606235712175031000
134	2065	14:32:57	BATE	592161931141049000
125	2062	14:39:13	CHIX	592161931141312000
24	2062	14:39:13	XLON	592161931141312000
101	2062	14:39:13	XLON	592161931141312000
125	2061	14:40:01	XLON	606235712175312000
116	2060	14:41:22	BATE	592161931141398000
116	2060	14:41:22	TRQX	592161931141398000
125	2060	14:41:22	BATE	606235712175367000
134	2060	14:41:22	BATE	606235712175367000
201	2060	14:41:22	CHIX	606235712175367000
13	2059	14:41:22	CHIX	606235712175367000
77	2059	14:41:22	BATE	592161931141399000
119	2059	14:41:22	CHIX	606235712175368000
10	2059	14:41:22	BATE	592161931141399000
35	2059	14:41:36	BATE	592161931141409000
7	2059	14:42:11	BATE	592161931141434000
98	2058	14:42:40	BATE	606235712175422000
34	2058	14:43:01	BATE	606235712175435000
130	2064	14:50:21	XLON	592161931141756000
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168	2071	15:03:16	TRQX	606235712176241000
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116	2063	16:29:51	XLON	606235712179946000
21	2063	16:29:51	AQXE	592161931146109000

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