

TRANSACTION IN OWN SHARES

28 August 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 27 August 2024 it purchased, for cancellation, the following number of ordinary shares of GBP0.01 each in the Company (the "**Shares**") on the London Stock Exchange through Shore Capital Stockbrokers Limited ("**Shore**") as part of its GBP 30 million share buyback programme announced on 21 May 2024.

	London Stock Exchange
Date of purchase	27 August 2024
Number of ordinary shares purchased:	111,112
Volume weighted average price paid:	£1.8250
Highest price paid per share:	£1.8348
Lowest price paid per share:	£1.8130

Greencore has to date purchased 16,510,673 Shares in aggregate for cancellation through Shore in connection with its share buyback programme which commenced on 21 May 2024.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (also in force in the UK, from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018 and Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made on 27 August 2024 by Shore as part of the buyback programme is scheduled to this announcement.

For further information, please contact:

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Schedule

Transaction Details

Issuer Name	Greencore Group plc
LEI	635400GGBEWULJXM5868
ISIN	IE0003864109
Intermediary Name	Shore Capital Stockbrokers Limited
Intermediary Code	SHORE
Time Zone	BST
Currency	GBP
Date of Transactions	27 August 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8250	111,112

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
15,000	GBP	£1.8130	XLON	08:35:54	00043006410TRLO1
8,000	GBP	£1.8280	XLON	09:37:38	00043007429TRLO1
8,573	GBP	£1.8155	XLON	11:04:37	00043008546TRLO1
17,590	GBP	£1.8194	XLON	12:16:27	00043009246TRLO1
15,390	GBP	£1.8234	XLON	14:34:48	00043010688TRLO1
22,017	GBP	£1.8303	XLON	15:37:19	00043011558TRLO1
24,542	GBP	£1.8348	XLON	16:13:57	00043012209TRLO1

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