

## TRANSACTION IN OWN SHARES

30 August 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 29 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 40 million share buyback programme announced on 21 May 2024 and extended on 29 August 2024.

	London Stock Exchange
Date of purchase	29 August 2024
Number of ordinary shares purchased:	89,025
Volume weighted average price paid:	£1.8584
Highest price paid per share:	£1.8691
Lowest price paid per share:	£1.8390

Greencore has to date purchase 16,691,782 Shares in aggregate for cancellation through Shore in connection with its share buyback programme which commenced on 21 May 2024 and extended on 29 August 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 29 August 2024 by Shore as part of the buyback programme is scheduled to this announcement.

For further information, please contact:

**Damien Moynagh**  
**Group General Counsel & Company Secretary**  
Greencore Group plc  
Fourth Floor,  
Block Two,  
Dublin Airport Central,  
Dublin Airport,  
Co Dublin  
K67 E2H3  
Tel: +353 (0)1 605 1000

## 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	29 August 2024

### Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8584	89,025

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
25,000	GBP	£1.8691	XLON	10:00:40	00043021183TRLO1
10,000	GBP	£1.8680	XLON	11:23:40	00043021985TRLO1
25,000	GBP	£1.8640	XLON	12:56:30	00043022754TRLO1
10,000	GBP	£1.8450	XLON	15:03:41	00043024160TRLO1
19,025	GBP	£1.8390	XLON	16:32:32	00043025339TRLO1

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