

TRANSACTION IN OWN SHARES

5 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 4 September 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	4 September 2024
Number of ordinary shares purchased:	156,403
Volume weighted average price paid:	£1.8262
Highest price paid per share:	£1.8367
Lowest price paid per share:	£1.8135

Greencore has to date purchased 17,196,662 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 4 September 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	4 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8262	156,403

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
11,025	GBP	£1.8135	XLON	10:06:10	00043046761TRLO1
21,337	GBP	£1.8235	XLON	12:04:44	00043048147TRLO1
18,205	GBP	£1.8280	XLON	13:33:03	00043049085TRLO1
25,000	GBP	£1.8285	XLON	15:01:03	00043049916TRLO1
40,000	GBP	£1.8227	XLON	15:02:27	00043049949TRLO1
16,728	GBP	£1.8255	XLON	15:50:19	00043050563TRLO1
24,108	GBP	£1.8367	XLON	16:20:32	00043051014TRLO1

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