

## TRANSACTION IN OWN SHARES

6 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 5 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	5 September 2024
Number of ordinary shares purchased:	152,133
Volume weighted average price paid:	£1.8480
Highest price paid per share:	£1.8540
Lowest price paid per share:	£1.8465

Greencore has to date purchased 17,348,795 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 5 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	5 September 2024

#### Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8480	152,133

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
20,040	GBP	£1.8491	XLON	09:50:18	00043052667TRLO1
20,730	GBP	£1.8477	XLON	10:17:39	00043053026TRLO1
15,000	GBP	£1.8465	XLON	11:11:46	00043053698TRLO1
15,000	GBP	£1.8470	XLON	13:17:50	00043055160TRLO1
10,000	GBP	£1.8465	XLON	14:07:11	00043055538TRLO1
15,000	GBP	£1.8475	XLON	15:18:23	00043056303TRLO1
15,000	GBP	£1.8540	XLON	15:51:59	00043056694TRLO1
15,000	GBP	£1.8480	XLON	16:15:04	00043056931TRLO1
26,363	GBP	£1.8465	XLON	16:27:19	00043057085TRLO1

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