

## TRANSACTION IN OWN SHARES

11 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 10 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	10 September 2024
Number of ordinary shares purchased:	148,132
Volume weighted average price paid:	£1.7959
Highest price paid per share:	£1.7997
Lowest price paid per share:	£1.7922

Greencore has to date purchased 17,800,287 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 10 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	10 September 2024

#### Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.7959	148,132

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
35,909	GBP	£1.7997	XLON	10:20:17	00043073308TRLO1
21,360	GBP	£1.7984	XLON	11:50:24	00043074306TRLO1
23,663	GBP	£1.7966	XLON	13:19:09	00043075301TRLO1
29,042	GBP	£1.7922	XLON	14:37:57	00043076658TRLO1
38,158	GBP	£1.7933	XLON	16:24:17	00043078849TRLO1

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