

TRANSACTION IN OWN SHARES

12 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 11 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	11 September 2024
Number of ordinary shares purchased:	147,222
Volume weighted average price paid:	£1.7916
Highest price paid per share:	£1.8005
Lowest price paid per share:	£1.7760

Greencore has to date purchased 17,947,509 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 11 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	11 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.7916	147,222

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
34,928	GBP	£1.7971	XLON	10:36:21	00043081367TRLO1
33,000	GBP	£1.8005	XLON	12:04:44	00043082294TRLO1
25,168	GBP	£1.7930	XLON	13:35:06	00043083129TRLO1
24,198	GBP	£1.7892	XLON	14:44:57	00043083901TRLO1
29,928	GBP	£1.7760	XLON	16:26:48	00043085517TRLO1

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