

TRANSACTION IN OWN SHARES

16 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 13 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	13 September 2024
Number of ordinary shares purchased:	165,222
Volume weighted average price paid:	£1.8431
Highest price paid per share:	£1.8600
Lowest price paid per share:	£1.8250

Greencore has to date purchased 18,268,843 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 13 September 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	13 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8431	165,222

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
50,222	GBP	£1.8250	XLON	08:30:07	00043094474TRLO1
11,000	GBP	£1.8480	XLON	11:39:33	00043097030TRLO1
15,000	GBP	£1.8600	XLON	11:56:22	00043097153TRLO1
20,000	GBP	£1.8460	XLON	13:07:28	00043098037TRLO1
10,954	GBP	£1.8455	XLON	13:45:34	00043098492TRLO1
58,046	GBP	£1.8520	XLON	16:38:41	00043101166TRLO1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFVRARIVLIS