

## TRANSACTION IN OWN SHARES

17 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 16 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	16 September 2024
Number of ordinary shares purchased:	148,450
Volume weighted average price paid:	£1.8369
Highest price paid per share:	£1.8447
Lowest price paid per share:	£1.8277

Greencore has to date purchased 18,417,293 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 16 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	16 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8369	148,450

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
17,587	GBP	£1.8447	XLON	09:02:05	00043102214TRLO1
9,686	GBP	£1.8440	XLON	10:11:58	00043103270TRLO1
27,498	GBP	£1.8355	XLON	11:01:08	00043103829TRLO1
20,506	GBP	£1.8388	XLON	12:11:32	00043104531TRLO1
20,826	GBP	£1.8366	XLON	14:23:05	00043105745TRLO1
17,981	GBP	£1.8277	XLON	14:53:22	00043106252TRLO1
9,998	GBP	£1.8355	XLON	16:01:23	00043107737TRLO1
24,368	GBP	£1.8360	XLON	16:36:34	00043108597TRLO1

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