

TRANSACTION IN OWN SHARES

18 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 17 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	17 September 2024
Number of ordinary shares purchased:	163,000
Volume weighted average price paid:	£1.8434
Highest price paid per share:	£1.8475
Lowest price paid per share:	£1.8380

Greencore has to date purchased 18,580,293 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 17 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	17 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8434	163,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
25,000	GBP	£1.8475	XLON	08:42:19	00043109537TRLO1
15,000	GBP	£1.8475	XLON	09:34:07	00043110470TRLO1
50,000	GBP	£1.8450	XLON	10:35:10	00043111690TRLO1
23,154	GBP	£1.8420	XLON	14:07:37	00043115124TRLO1
21,008	GBP	£1.8380	XLON	15:12:06	00043116692TRLO1
28,838	GBP	£1.8399	XLON	15:55:18	00043117512TRLO1

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