

TRANSACTION IN OWN SHARES

19 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 18 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	18 September 2024
Number of ordinary shares purchased:	173,600
Volume weighted average price paid:	£1.8385
Highest price paid per share:	£1.8400
Lowest price paid per share:	£1.8330

Greencore has to date purchased 18,753,893 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 18 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	18 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8385	173,600

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
19,000	GBP	£1.8330	XLON	09:16:59	00043121228TRLO1
10,000	GBP	£1.8400	XLON	11:58:16	00043123007TRLO1
14,219	GBP	£1.8382	XLON	13:06:25	00043123877TRLO1
25,837	GBP	£1.8400	XLON	14:27:48	00043124759TRLO1
92,564	GBP	£1.8395	XLON	15:22:30	00043126051TRLO1
11,980	GBP	£1.8360	XLON	15:56:43	00043126644TRLO1

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