

## TRANSACTION IN OWN SHARES

20 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 19 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	19 September 2024
Number of ordinary shares purchased:	143,012
Volume weighted average price paid:	£1.8392
Highest price paid per share:	£1.8400
Lowest price paid per share:	£1.8366

Greencore has to date purchased 18,896,905 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 19 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	19 September 2024

#### Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8392	143,012

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
60,000	GBP	£1.8400	XLON	11:24:55	00043131375TRLO1
10,000	GBP	£1.8390	XLON	12:05:17	00043131948TRLO1
10,000	GBP	£1.8366	XLON	12:29:09	00043132220TRLO1
5,000	GBP	£1.8380	XLON	12:43:27	00043132373TRLO1
7,500	GBP	£1.8400	XLON	13:32:40	00043132833TRLO1
10,000	GBP	£1.8388	XLON	14:05:42	00043133001TRLO1
40,512	GBP	£1.8388	XLON	14:55:43	00043133598TRLO1

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