

## TRANSACTION IN OWN SHARES

23 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 20 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	20 September 2024
Number of ordinary shares purchased:	138,754
Volume weighted average price paid:	£1.8063
Highest price paid per share:	£1.8194
Lowest price paid per share:	£1.7849

Greencore has to date purchased 19,035,659 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 20 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	20 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8063	138,754

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
45,000	GBP	£1.8194	XLON	10:41:40	00043137394TRLO1
22,762	GBP	£1.8160	XLON	11:43:11	00043138043TRLO1
15,000	GBP	£1.8045	XLON	12:47:31	00043138700TRLO1
21,000	GBP	£1.8045	XLON	14:47:02	00043140057TRLO1
34,992	GBP	£1.7849	XLON	16:05:06	00043141296TRLO1

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 [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://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

POSFLFEEATIIFIS