

TRANSACTION IN OWN SHARES

25 September 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 24 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	24 September 2024
Number of ordinary shares purchased:	124,500
Volume weighted average price paid:	£1.7902
Highest price paid per share:	£1.7980
Lowest price paid per share:	£1.7870

Greencore has to date purchased 19,255,159 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 24 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	24 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.7902	124,500

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
20,000	GBP	£1.7900	XLON	10:25:06	00043151693TRLO1
12,000	GBP	£1.7980	XLON	12:55:10	00043153534TRLO1
18,000	GBP	£1.7940	XLON	14:51:26	00043155230TRLO1
20,000	GBP	£1.7900	XLON	15:46:40	00043156166TRLO1
30,000	GBP	£1.7870	XLON	16:13:30	00043156765TRLO1
24,500	GBP	£1.7880	XLON	16:18:50	00043156920TRLO1

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