

C&C GROUP PLC
TRANSACTION IN OWN SHARES

C&C Group plc ("**C&C**" or the "**Company**") announces that on Thursday, September 26, 2024 it purchased the following number of its ordinary shares of €0.01 each (the "**Ordinary Shares**") on the London Stock Exchange from J&E Davy. The Ordinary Shares purchased will be cancelled.

	London Stock Exchange
Number of Ordinary Shares purchased:	81,842
Highest price paid per Ordinary Share:	161.20p
Lowest price paid per Ordinary Share:	160.00p
Volume weighted average price paid per Ordinary Share:	160.28p

The Ordinary Shares purchased form part of C&C's intention to buyback Ordinary Shares of a total value of up to €15 million in the period up to 31 January 2025 ("Buyback Programme"). This Buyback Programme was announced on, and formally commenced, on 9 September 2024.

Following settlement of the above transactions and subsequent share cancellation C&C will have 385,228,922 Ordinary Shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the "Market Abuse Regulation") (including as it forms part of retained EU law in the United Kingdom ('UK') from time to time and, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018 and the UK's Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made by J&E Davy as riskless principal on behalf of C&C on the London Stock Exchange as part of the Buyback Programme for subsequent repurchase by the Company is scheduled to this announcement.

Contact:

Mark Chilton

Company Secretary and General Counsel

company.secretary@candcgroup.ie

Issuer name:	C&C Group plc
LEI	635400LNUHA2LDXX/850
ISIN:	IE00B010DT83
Intermediary name:	J&E Davy
Intermediary code:	DAVYIE21
Time zone:	GMT
Currency:	GBp

Aggregated Information

		Volume	
--	--	---------------	--

Trading venue	Currency	Weighted Average Price	Aggregated volume
London Stock Exchange	GBp	160.28p	81,842

London Stock Exchange

Number of Shares	Price per Share (GBP)	Trading Venue	Time of Transaction	MatchID
25000	160.00	LSE	08:38:47	00043156077TRLO0-1
2699	161.20	LSE	15:02:06	00043159126TRLO0-1
5477	160.80	LSE	15:07:15	00043159210TRLO0-1
6122	160.80	LSE	15:15:18	00043159353TRLO0-1
15000	160.00	LSE	15:29:09	00043159655TRLO0-1
10000	160.00	LSE	15:36:33	00043159762TRLO0-1
17544	160.60	LSE	16:01:05	00043160193TRLO0-1

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 ms@seg.com or visit 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

POSPUMUBUPCGQQ