

TRANSACTION IN OWN SHARES

1 October 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 30 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	30 September 2024
Number of ordinary shares purchased:	71,279
Volume weighted average price paid:	£1.8350
Highest price paid per share:	£1.8420
Lowest price paid per share:	£1.8211

Greencore has to date purchased 19,671,438 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 30 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	635400GBEWULJXM5868
ISIN	IE0003864109
Intermediary Name	Shore Capital Stockbrokers Limited
Intermediary Code	SHORE
Time Zone	BST
Currency	GBP
Date of Transactions	30 September 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8350	71,279

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
19,210	GBP	£1.8211	XLON	09:27:54	00043188185TRLO1
5,000	GBP	£1.8340	XLON	11:25:00	00043189880TRLO1
7,624	GBP	£1.8410	XLON	14:04:53	00043191506TRLO1
15,000	GBP	£1.8420	XLON	15:18:18	00043192638TRLO1
24,445	GBP	£1.8400	XLON	16:36:06	00043194288TRLO1

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