

## C&C GROUP PLC

### TRANSACTION IN OWN SHARES

C&C Group plc ("**C&C**" or the "**Company**") announces that on Monday, September 30, 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:	82,308
Highest price paid per Ordinary Share:	162.20p
Lowest price paid per Ordinary Share:	161.20p
Volume weighted average price paid per Ordinary Share:	161.94p

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 385,058,263 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:

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Issuer name:	C&C Group plc
LEI	635400LNUHA2LDXXV850
ISIN:	IE00B010DT83
Intermediary name:	J&E Davy
Intermediary code:	DAVYIE21
Time zone:	GMT
Currency:	GBP

#### Aggregated Information

		Volume	
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Trading venue	Currency	Weighted Average Price	Aggregated volume
London Stock Exchange	GBP	161.94p	82,308

London Stock Exchange

Number of Shares	Price per Share (GBP)	Trading Venue	Time of Transaction	MatchID
9000	162.00	LSE	09:06:01	00043168604TRLO0-1
11000	161.20	LSE	09:35:29	00043168746TRLO0-1
14320	161.80	LSE	11:38:55	00043169235TRLO0-1
9045	162.20	LSE	13:12:17	00043169604TRLO0-1
11312	162.20	LSE	13:47:26	00043169857TRLO0-1
14431	162.20	LSE	14:25:05	00043170254TRLO0-1
13200	162.00	LSE	14:32:57	00043170308TRLO0-1

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