

## TRANSACTION IN OWN SHARES

2 October 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 1 October 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	1 October 2024
Number of ordinary shares purchased:	121,500
Volume weighted average price paid:	£1.8266
Highest price paid per share:	£1.8480
Lowest price paid per share:	£1.8040

Greencore has to date purchased 19,792,938 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 1 October 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	1 October 2024

#### Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8266	121,500

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
11,338	GBP	£1.8480	XLON	12:01:54	00043197156TRLO1
47,080	GBP	£1.8439	XLON	14:38:25	00043198902TRLO1
14,271	GBP	£1.8251	XLON	15:13:42	00043199657TRLO1
23,412	GBP	£1.8068	XLON	15:48:13	00043200451TRLO1
25,399	GBP	£1.8040	XLON	16:10:52	00043200821TRLO1

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