

TRANSACTION IN OWN SHARES

7 October 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 4 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	4 October 2024
Number of ordinary shares purchased:	116,865
Volume weighted average price paid:	£1.8089
Highest price paid per share:	£1.8230
Lowest price paid per share:	£1.7986

Greencore has to date purchased 20,176,353 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 4 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	635400GGBEWULIXM5868
ISIN	IE0003864109
Intermediary Name	Shore Capital Stockbrokers Limited
Intermediary Code	SHORE

Time Zone	BST
Currency	GBP
Date of Transactions	4 October 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8089	116,865

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
11,863	GBP	£1.7987	XLON	08:58:01	00043216776TRLO1
25,229	GBP	£1.7987	XLON	11:15:49	00043218273TRLO1
16,458	GBP	£1.7986	XLON	12:21:05	00043218752TRLO1
13,492	GBP	£1.8139	XLON	14:08:36	00043219860TRLO1
18,761	GBP	£1.8230	XLON	15:34:38	00043221055TRLO1
31,062	GBP	£1.8160	XLON	16:36:44	00043222196TRLO1

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