RNS Number: 1277I Greencore Group PLC 15 October 2024

# TRANSACTION IN OWN SHARES

15 October 2024

Greencore Group plc, ("Greencore" or the "Company") announces that on 14 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	14 October 2024
Number of ordinary shares purchased:	103,470
Volume weighted average price paid:	£2.0842
Highest price paid per share:	£2.0850
Lowest price paid per share:	£2.0825

Greencore has to date purchased 20,401,823 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 14 October 2024 by Shore as part of the buyback programme is scheduled to this announcement.

For further information, please contact:

## Damien Moynagh

Group General Counsel & Company Secretary

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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	14 October 2024

# Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock	GBP	£2.0842	103,470
Exchange			

Number of	Currency	Price per Shares	Trading	Time of	Transaction reference
shares			Venue	Transaction	number
45,000	GBP	£2.0850	XLON	14:31:49	00043259625TRLO1
33,470	GBP	£2.0825	XLON	14:49:01	00043259889TRLO1
25,000	GBP	£2.0850	XLON	15:52:05	00043260755TRLO1

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