

## C&C GROUP PLC

### TRANSACTION IN OWN SHARES

C&C Group plc ("**C&C**" or the "**Company**") announces that on Monday, October 21, 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:                   | 94,370                |
| Highest price paid per Ordinary Share:                 | 161.20p               |
| Lowest price paid per Ordinary Share:                  | 160.00p               |
| Volume weighted average price paid per Ordinary Share: | 160.78p               |

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 383,969,069 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 |  |
|--|--|--------|--|
|--|--|--------|--|

| Trading venue         | Currency | Weighted Average Price | Aggregated volume |
|-----------------------|----------|------------------------|-------------------|
| London Stock Exchange | GBP      | 160.78p                | 94,370            |

London Stock Exchange

| Number of Shares | Price per Share (GBP) | Trading Venue | Time of Transaction | MatchID            |
|------------------|-----------------------|---------------|---------------------|--------------------|
| 50000            | 161.20                | LSE           | 11:58:38            | 00043285978TRLO0-1 |
| 11250            | 161.20                | LSE           | 14:48:26            | 00043286782TRLO0-1 |
| 33120            | 160.00                | LSE           | 15:46:48            | 00043287181TRLO0-1 |

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