

C&C GROUP PLC

TRANSACTION IN OWN SHARES

C&C Group plc ("**C&C**" or the "**Company**") announces that on Wednesday, October 23, 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:	104,709
Highest price paid per Ordinary Share:	159.60p
Lowest price paid per Ordinary Share:	159.00p
Volume weighted average price paid per Ordinary Share:	159.22p

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 383,771,371 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	159.22p	104,709

London Stock Exchange

Number of Shares	Price per Share (GBP)	Trading Venue	Time of Transaction	MatchID
50000	159.00	LSE	08:09:20	00043291754TRLO0-1
6565	159.60	LSE	14:29:55	00043293164TRLO0-1
32144	159.60	LSE	15:28:50	00043293811TRLO0-1
16000	159.00	LSE	16:15:00	00043294823TRLO0-1

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