

TRANSACTION IN OWN SHARES

7 November 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 6 November 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	6 November 2024
Number of ordinary shares purchased:	298,000
Volume weighted average price paid:	£2.0880
Highest price paid per share:	£2.1000
Lowest price paid per share:	£2.0750

Greencore has to date purchased 21,675,102 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 6 November 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	6 November 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£2.0880	298,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
50,000	GBP	£2.1000	XLON	11:16:23	00043378837TRLO1
10,000	GBP	£2.0975	XLON	11:26:41	00043378918TRLO1
11,269	GBP	£2.0965	XLON	11:40:36	00043379060TRLO1
13,505	GBP	£2.0930	XLON	12:13:17	00043379386TRLO1
32,296	GBP	£2.0925	XLON	12:24:22	00043379570TRLO1
35,000	GBP	£2.0880	XLON	13:13:05	00043380091TRLO1
35,000	GBP	£2.0865	XLON	13:15:34	00043380125TRLO1
22,930	GBP	£2.0830	XLON	13:42:04	00043380391TRLO1
15,000	GBP	£2.0850	XLON	13:44:58	00043380442TRLO1
25,000	GBP	£2.0750	XLON	14:58:49	00043381405TRLO1
25,000	GBP	£2.0765	XLON	15:32:37	00043382042TRLO1
23,000	GBP	£2.0800	XLON	15:44:59	00043382164TRLO1

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