

TRANSACTION IN OWN SHARES

12 November 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 11 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	11 November 2024
Number of ordinary shares purchased:	187,500
Volume weighted average price paid:	£2.0735
Highest price paid per share:	£2.0833
Lowest price paid per share:	£2.0670

Greencore has to date purchased 22,373,602 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 11 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

Currency	GBP
Date of Transactions	11 November 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£2.0735	187,500

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction reference number
10,000	GBP	£2.0775	XLON	08:41:15	00043397669TRLO1
12,000	GBP	£2.0775	XLON	09:23:41	00043398590TRLO1
10,465	GBP	£2.0770	XLON	09:40:25	00043399035TRLO1
13,466	GBP	£2.0833	XLON	10:42:16	00043399888TRLO1
40,000	GBP	£2.0785	XLON	11:15:25	00043400307TRLO1
18,955	GBP	£2.0750	XLON	11:39:43	00043400589TRLO1
29,865	GBP	£2.0690	XLON	13:24:57	00043402057TRLO1
52,749	GBP	£2.0670	XLON	14:45:28	00043403462TRLO1

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