RNS Number: 0471P Greencore Group PLC 06 December 2024

# TRANSACTION IN OWN SHARES AND CORRECTION

6 December 2024

Greencore Group plc, ("Greencore" or the "Company") announces that on 5 December 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 from the Company's broker, Shore Capital Stockbroker Limited ("Shore") as part of its GBP 10 million share buyback programme (the "Programme") announced via RNS on 3 December 2024 (the "Buyback Announcement").

Please note that the Programme will end no later than 30 April 2025 unless completed or terminated earlier and not 30 April 2024, as previously set out in the Buyback Announcement.

	London Stock Exchange	
Date of purchase	5 December 2024	
Number of ordinary shares purchased:	100,000	
Volume weighted average price paid:	£2.1495	
Highest price paid per share:	£2.1603	
Lowest price paid per share:	£2.1399	

Greencore has to date purchased 100,000 Shares in aggregate for cancellation through Shore in connection with the Programme.

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 5 December 2024 by Shore as part of the 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	GMT
A	CDD

ı	Currency	UBP
	Date of Transactions	5 December 2024

## Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume	
London Stock	GBP	£2.1495	100,000	
Exchange				

Number of shares	Currency	Price per	Trading Venue	Time of	Transaction Reference
		Shares		Transaction	Number
25,000	GBP	£2.1603	XLON	09:16:33	00043514895TRLO1
20,000	GBP	£2.1399	XLON	09:56:23	00043515416TRLO1
20,000	GBP	£2.1450	XLON	11:12:57	00043516284TRLO1
35,000	GBP	£2.1500	XLON	13:27:52	00043517429TRLO1

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