RNS Number: 3992P Greencore Group PLC 10 December 2024

TRANSACTION IN OWN SHARES

10 December 2024

Greencore Group plc, ("Greencore" or the "Company") announces that on 9 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").

	London Stock Exchange
Date of purchase	9 December 2024
Number of ordinary shares purchased:	127,000
Volume weighted average price paid:	£2.1011
Highest price paid per share:	£2.1057
Lowest price paid per share:	£2.0890

Greencore has to date purchased 351,650 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 9 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

Greencore Group plc Fourth Floor, Block Two Dublin Airport Central Dublin Airport, K67 E2H3 Ireland

Tel: +353 (0)1 486 3309

Schedule

Transaction Details

Issuer Name	Greencore Group plc
LEI	635400GGBEWULJXM5868
ISIN	IE0003864109
Intermediary Name	Shore Capital Stockbrokers Limited
Intermediary Code	SHORE
Time Zone	GMT
Currency	GBP
Date of Transactions	9 December 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock	GBP	£2.1011	127,000

Number of shares	Currency	Price per	Trading Venue	Time of	Transaction Reference
Number of shares	Cullency	Shares	rrading venue	Transaction	Number
13,713	GBP	£2.1057	XLON	09:17:04	00043527675TRLO1
8,000	GBP	£2.1015	XLON	09:44:29	00043527928TRLO1
8,000	GBP	£2.1050	XLON	10:08:29	00043528188TRLO1
17,000	GBP	£2.1035	XLON	11:03:42	00043528716TRLO1
20,000	GBP	£2.1018	XLON	12:00:00	00043529474TRLO1
19,129	GBP	£2.1015	XLON	13:28:24	00043530540TRLO1
9,371	GBP	£2.1010	XLON	14:03:39	00043530954TRLO1
7,521	GBP	£2.1010	XLON	14:37:53	00043531456TRLO1
10,000	GBP	£2.1025	XLON	14:58:03	00043531723TRLO1
14,266	GBP	£2.0890	XLON	15:47:44	00043532618TRLO1

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