

TRANSACTION IN OWN SHARES

11 December 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 10 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	10 December 2024
Number of ordinary shares purchased:	130,000
Volume weighted average price paid:	£2.0688
Highest price paid per share:	£2.0982
Lowest price paid per share:	£2.0525

Greencore has to date purchased 481,650 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 10 December 2024 by Shore as part of the 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	GMT
Currency	GBP
Date of Transactions	10 December 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
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London Stock Exchange	GBP	£2.0688	130,000
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Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
25,177	GBP	£2.0525	XLON	09:34:14	00043537346TRLO1
15,000	GBP	£2.0577	XLON	10:28:14	00043537353TRLO1
10,000	GBP	£2.0530	XLON	11:55:28	00043537585TRLO1
5,595	GBP	£2.0690	XLON	12:20:24	00043537904TRLO1
9,000	GBP	£2.0540	XLON	12:33:57	00043538123TRLO1
6,685	GBP	£2.0732	XLON	13:31:05	00043538901TRLO1
29,000	GBP	£2.0700	XLON	15:02:47	00043540232TRLO1
8,357	GBP	£2.0910	XLON	15:36:04	00043540772TRLO1
21,186	GBP	£2.0982	XLON	16:12:02	00043541356TRLO1

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