## TRANSACTION IN OWN SHARES

13 December 2024

Greencore Group plc, ("Greencore" or the "Company") announces that on 12 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	12 December 2024
Number of ordinary shares purchased:	100,000
Volume weighted average price paid:	£2.1149
Highest price paid per share:	£2.1200
Lowest price paid per share:	£2.1080

Greencore has to date purchased 712,650 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 12 December 2024 by Shore as part of the Programme is scheduled to this announcement.

For further information, please contact:

## Damien Moynagh

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## Schedule

## **Transaction Details**

Issuer Name	Greencore Group plc
LEI	635400GGBEWULJXM5868
SIN IE0003864109	
Intermediary Name	Shore Capital Stockbrokers Limited
Intermediary Code	SHORE
Time Zone	GMT
Currency	GBP
Date of Transactions	12 December 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume	
London Stock GBP		£2.1149	100,000	
Exchange				

Number of shares	Currency	Price per	Trading Venue	Time of	Transaction Reference
		Shares		Transaction	Number
6,407	GBP	£2.1093	XLON	10:17:36	00043549773TRLO1
17,500	GBP	£2.1110	XLON	13:20:58	00043551854TRLO1
9,000	GBP	£2.1095	XLON	14:17:43	00043552316TRLO1
9,000	GBP	£2.1080	XLON	14:59:14	00043552839TRLO1
6,500	GBP	£2.1080	XLON	16:02:26	00043553585TRLO1
50,410	GBP	£2.1200	XLON	16:35:51	00043554144TRLO1
1,183	GBP	£2.1200	XLON	16:36:45	00043554150TRLO1

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