

TRANSACTION IN OWN SHARES

18 December 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 17 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	17 December 2024
Number of ordinary shares purchased:	127,000
Volume weighted average price paid:	£2.0563
Highest price paid per share:	£2.0790
Lowest price paid per share:	£2.0300

Greencore has to date purchased 1,096,650 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 17 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	17 December 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£2.0563	127,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
12,869	GBP	£2.0790	XLON	08:24:10	00043565105TRLO1
9,286	GBP	£2.0720	XLON	09:35:57	00043566025TRLO1
13,705	GBP	£2.0625	XLON	10:24:48	00043566685TRLO1
11,413	GBP	£2.0675	XLON	11:23:58	00043567414TRLO1
8,100	GBP	£2.0625	XLON	13:34:32	00043568490TRLO1
6,500	GBP	£2.0635	XLON	14:17:19	00043569046TRLO1
10,000	GBP	£2.0535	XLON	14:46:04	00043569418TRLO1
21,000	GBP	£2.0465	XLON	15:33:15	00043570079TRLO1
7,127	GBP	£2.0550	XLON	15:53:03	00043570376TRLO1
10,000	GBP	£2.0500	XLON	16:29:16	00043571121TRLO1
17,000	GBP	£2.0300	XLON	16:35:43	00043571382TRLO1

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