

## TRANSACTION IN OWN SHARES

20 December 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 19 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	19 December 2024
Number of ordinary shares purchased:	250,000
Volume weighted average price paid:	£2.0003
Highest price paid per share:	£2.0100
Lowest price paid per share:	£1.9895

Greencore has to date purchased 1,476,650 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 19 December 2024 by Shore as part of the Programme is scheduled to this announcement.

For further information, please contact:

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**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
Currency	GBP
Date of Transactions	19 December 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£2.0003	250,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
35,000	GBP	£1.9970	XLON	10:31:30	00043578773TRLO1
7,300	GBP	£1.9955	XLON	11:19:11	00043579378TRLO1
22,500	GBP	£2.0015	XLON	12:04:57	00043579823TRLO1
10,000	GBP	£2.0100	XLON	12:25:59	00043579936TRLO1
7,400	GBP	£2.0080	XLON	13:47:16	00043580676TRLO1
53,000	GBP	£2.0038	XLON	13:51:15	00043580732TRLO1
59,000	GBP	£2.0027	XLON	13:53:17	00043580776TRLO1
21,500	GBP	£2.0002	XLON	14:59:56	00043581822TRLO1
32,000	GBP	£1.9895	XLON	16:05:39	00043582670TRLO1
2,300	GBP	£1.9920	XLON	16:20:54	00043582991TRLO1

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