

## TRANSACTION IN OWN SHARES

23 December 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 20 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	20 December 2024
Number of ordinary shares purchased:	231,000
Volume weighted average price paid:	£2.0103
Highest price paid per share:	£2.0300
Lowest price paid per share:	£1.9860

Greencore has to date purchased 1,707,650 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 20 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	20 December 2024

Aggregated information:

Aggregated Information

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£2.0103	231,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
9,500	GBP	£1.9860	XLON	09:29:09	00043584505TRLO1
55,500	GBP	£1.9880	XLON	10:18:05	00043585056TRLO1
15,000	GBP	£1.9955	XLON	11:15:54	00043585880TRLO1
14,500	GBP	£1.9950	XLON	13:24:37	00043587212TRLO1
7,800	GBP	£2.0060	XLON	14:46:40	00043588317TRLO1
9,700	GBP	£2.0100	XLON	15:58:37	00043589278TRLO1
18,000	GBP	£2.0074	XLON	16:28:03	00043589757TRLO1
101,000	GBP	£2.0300	XLON	16:36:07	00043589989TRLO1

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