

TRANSACTION IN OWN SHARES

27 December 2024

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 24 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	24 December 2024
Number of ordinary shares purchased:	72,764
Volume weighted average price paid:	£2.0009
Highest price paid per share:	£2.0050
Lowest price paid per share:	£1.9985

Greencore has to date purchased 2,020,414 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 24 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	24 December 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
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London Stock Exchange	GBP	£2.0009	72,764
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Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
12,867	GBP	£1.9985	XLON	09:18:57	00043595895TRLO1
10,471	GBP	£2.0020	XLON	10:11:47	00043596434TRLO1
6,977	GBP	£2.0050	XLON	12:14:04	00043597656TRLO1
21,233	GBP	£2.0013	XLON	12:18:15	00043597717TRLO1
21,216	GBP	£2.0000	XLON	12:37:36	00043598044TRLO1

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