

TRANSACTION IN OWN SHARES

2 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 31 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	31 December 2024
Number of ordinary shares purchased:	164,500
Volume weighted average price paid:	£1.9475
Highest price paid per share:	£1.9500
Lowest price paid per share:	£1.9455

Greencore has to date purchased 2,530,008 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 31 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	31 December 2024

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.9475	164,500

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
16,261	GBP	£1.9480	XLON	12:04:13	00043609015TRLO1
60,000	GBP	£1.9482	XLON	12:02:34	00043608989TRLO1
34,628	GBP	£1.9460	XLON	11:22:53	00043608597TRLO1
14,708	GBP	£1.9455	XLON	11:18:55	00043608552TRLO1
10,484	GBP	£1.9470	XLON	11:04:02	00043608421TRLO1
16,286	GBP	£1.9500	XLON	10:52:02	00043608324TRLO1
6,235	GBP	£1.9465	XLON	10:46:10	00043608284TRLO1
5,898	GBP	£1.9485	XLON	08:56:54	00043607381TRLO1

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