RNS Number: 1515S Greencore Group PLC 06 January 2025

TRANSACTION IN OWN SHARES

6 January 2025

Greencore Group plc, ("Greencore" or the "Company") announces that on 3 January 2025 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	3 January 2025
Number of ordinary shares purchased:	181,560
Volume weighted average price paid:	£1.9330
Highest price paid per share:	£1.9420
Lowest price paid per share:	£1.9245

Greencore has to date purchased 2,921,568 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 3 January 2025 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	3 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock	GBP	£1.9330	181,560
Exchange			

Number of shares	Currency	Price per	Trading Venue	Time of	Transaction Reference
		Shares		Transaction	Number
35,000	GBP	£1.9282	XLON	09:02:55	00043618543TRLO1
14,412	GBP	£1.9245	XLON	10:00:40	00043619521TRLO1
16,325	GBP	£1.9256	XLON	10:46:02	00043620372TRLO1
26,747	GBP	£1.9320	XLON	15:01:45	00043625165TRLO1
19,296	GBP	£1.9328	XLON	15:36:49	00043626159TRLO1
19,780	GBP	£1.9330	XLON	15:55:42	00043626635TRLO1
50,000	GBP	£1.9420	XLON	16:36:39	00043627994TRLO1

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