

TRANSACTION IN OWN SHARES

7 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 6 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	6 January 2025
Number of ordinary shares purchased:	270,000
Volume weighted average price paid:	£1.9252
Highest price paid per share:	£1.9313
Lowest price paid per share:	£1.9240

Greencore has to date purchased 3,191,568 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 6 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	6 January 2025

Aggregated information:

Aggregated Information

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.9252	270,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
13,418	GBP	£1.9290	XLON	09:15:07	00043630638TRLO1
37,264	GBP	£1.9252	XLON	10:23:59	00043632278TRLO1
17,653	GBP	£1.9245	XLON	11:56:44	00043634802TRLO1
11,605	GBP	£1.9313	XLON	13:42:44	00043637051TRLO1
90,000	GBP	£1.9244	XLON	15:04:58	00043639171TRLO1
24,379	GBP	£1.9248	XLON	15:07:43	00043639312TRLO1
19,799	GBP	£1.9260	XLON	15:49:04	00043640500TRLO1
20,882	GBP	£1.9255	XLON	16:19:41	00043641483TRLO1
35,000	GBP	£1.9240	XLON	16:35:35	00043642270TRLO1

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