

TRANSACTION IN OWN SHARES

8 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 7 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	7 January 2025
Number of ordinary shares purchased:	212,000
Volume weighted average price paid:	£1.9131
Highest price paid per share:	£1.9195
Lowest price paid per share:	£1.9060

Greencore has to date purchased 3,403,568 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 7 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	7 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
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London Stock Exchange	GBP	£1.9131	212,000
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Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
15,252	GBP	£1.9067	XLON	08:37:58	00043643822TRLO1
16,250	GBP	£1.9180	XLON	11:42:42	00043647806TRLO1
9,992	GBP	£1.9185	XLON	14:06:25	00043650667TRLO1
20,249	GBP	£1.9195	XLON	14:54:51	00043652238TRLO1
27,779	GBP	£1.9140	XLON	15:10:21	00043652773TRLO1
30,000	GBP	£1.9077	XLON	15:48:24	00043653921TRLO1
6,478	GBP	£1.9060	XLON	15:49:25	00043653947TRLO1
19,549	GBP	£1.9117	XLON	15:58:33	00043654160TRLO1
9,957	GBP	£1.9110	XLON	16:16:33	00043654674TRLO1
16,494	GBP	£1.9100	XLON	16:25:34	00043655011TRLO1
40,000	GBP	£1.9160	XLON	16:35:55	00043655407TRLO1

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