

TRANSACTION IN OWN SHARES

9 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 8 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	8 January 2025
Number of ordinary shares purchased:	253,000
Volume weighted average price paid:	£1.8861
Highest price paid per share:	£1.9159
Lowest price paid per share:	£1.8660

Greencore has to date purchased 3,656,568 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 8 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	8 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock	GBP	£1.8861	253,000

Exchange				
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Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
35,000	GBP	£1.9159	XLON	09:35:32	00043658495TRLO1
16,259	GBP	£1.9138	XLON	11:14:09	00043661192TRLO1
11,087	GBP	£1.9070	XLON	11:37:31	00043661918TRLO1
10,595	GBP	£1.8977	XLON	12:19:05	00043663310TRLO1
25,000	GBP	£1.8899	XLON	12:46:03	00043664378TRLO1
28,033	GBP	£1.8871	XLON	13:32:36	00043665675TRLO1
15,782	GBP	£1.8800	XLON	14:54:29	00043668422TRLO1
15,710	GBP	£1.8720	XLON	15:57:28	00043670037TRLO1
25,534	GBP	£1.8660	XLON	16:18:31	00043670793TRLO1
70,000	GBP	£1.8700	XLON	16:36:36	00043671349TRLO1

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