

TRANSACTION IN OWN SHARES

10 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 9 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	9 January 2025
Number of ordinary shares purchased:	227,000
Volume weighted average price paid:	£1.7996
Highest price paid per share:	£1.8137
Lowest price paid per share:	£1.7880

Greencore has to date purchased 3,883,568 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 9 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	9 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.7996	227,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
26,977	GBP	£1.8023	XLON	08:40:04	00043673066TRLO1
14,378	GBP	£1.8077	XLON	09:32:27	00043674524TRLO1
25,066	GBP	£1.8000	XLON	11:05:38	00043677432TRLO1
14,581	GBP	£1.8120	XLON	13:11:32	00043680325TRLO1
12,531	GBP	£1.8137	XLON	14:39:00	00043682413TRLO1
67,511	GBP	£1.7977	XLON	15:22:52	00043683291TRLO1
21,033	GBP	£1.7910	XLON	15:34:36	00043683542TRLO1
18,000	GBP	£1.7880	XLON	16:18:36	00043684867TRLO1
26,923	GBP	£1.7980	XLON	16:37:05	00043685564TRLO1

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