

TRANSACTION IN OWN SHARES

13 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 10 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	10 January 2025
Number of ordinary shares purchased:	277,000
Volume weighted average price paid:	£1.7592
Highest price paid per share:	£1.7879
Lowest price paid per share:	£1.7384

Greencore has to date purchased 4,160,568 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 10 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	10 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.7592	277,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
18,412	GBP	£1.7879	XLON	09:16:52	00043687906TRLO1
30,250	GBP	£1.7720	XLON	10:14:42	00043689266TRLO1
13,488	GBP	£1.7700	XLON	10:55:08	00043690379TRLO1
36,921	GBP	£1.7688	XLON	11:54:59	00043691889TRLO1
46,949	GBP	£1.7633	XLON	13:56:47	00043694778TRLO1
10,242	GBP	£1.7580	XLON	13:58:34	00043694824TRLO1
15,738	GBP	£1.7580	XLON	14:23:54	00043695502TRLO1
14,431	GBP	£1.7500	XLON	15:00:54	00043696696TRLO1
24,569	GBP	£1.7505	XLON	15:51:30	00043698774TRLO1
14,000	GBP	£1.7480	XLON	16:16:50	00043699721TRLO1
52,000	GBP	£1.7384	XLON	16:36:09	00043700519TRLO1

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