

TRANSACTION IN OWN SHARES

14 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 13 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	13 January 2025
Number of ordinary shares purchased:	245,000
Volume weighted average price paid:	£1.7214
Highest price paid per share:	£1.7270
Lowest price paid per share:	£1.7160

Greencore has to date purchased 4,405,568 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 13 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	13 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
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London Stock Exchange	GBP	£1.7214	245,000
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Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
20,633	GBP	£1.7270	XLON	08:58:15	00043702856TRLO1
16,699	GBP	£1.7255	XLON	09:12:31	00043703244TRLO1
21,976	GBP	£1.7244	XLON	10:59:54	00043705627TRLO1
14,389	GBP	£1.7221	XLON	12:02:55	00043707100TRLO1
16,786	GBP	£1.7188	XLON	13:11:57	00043708891TRLO1
16,878	GBP	£1.7182	XLON	13:27:24	00043709167TRLO1
15,302	GBP	£1.7160	XLON	14:36:55	00043710616TRLO1
15,419	GBP	£1.7197	XLON	15:23:51	00043711681TRLO1
35,000	GBP	£1.7194	XLON	15:35:49	00043712078TRLO1
27,918	GBP	£1.7210	XLON	16:18:40	00043713241TRLO1
44,000	GBP	£1.7220	XLON	16:37:01	00043713800TRLO1

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