RNS Number: 1482T C&C Group Plc 14 January 2025

C&C GROUP PLC

TRANSACTION IN OWN SHARES

C&C Group plc ("C&C" or the "Company") announces that on Monday, January 13, 2025 it purchased the following number of its ordinary shares of €0.01 each (the "Ordinary Shares") on the London Stock Exchange from J&E Davy. The Ordinary Shares purchased will be cancelled.

	London Stock Exchange	
Number of Ordinary Shares purchased:	76,744	
Highest price paid per Ordinary Share:	142.60p	
Lowest price paid per Ordinary Share:	139.40p	
Volume weighted average price paid per Ordinary Share:	141.14p	

The Ordinary Shares purchased form part of C&C's intention to buyback Ordinary Shares of a total value of up to €15 million in the period up to 31 January 2025 ("Buyback Programme"). This Buyback Programme was announced on, and formally commenced, on 9 September 2024.

Following settlement of the above transactions and subsequent share cancellation C&C will have 379,063,121 Ordinary Shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the "Market Abuse Regulation") (including as it forms part of retained EU law in the United Kingdom ("UK") from time to time and, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018 and the UK's Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made by J&E Davy as riskless principal on behalf of C&C on the London Stock Exchange as part of the Buyback Programme for subsequent repurchase by the Company is scheduled to this announcement.

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Mark Chilton

Company Secretary and General Counsel

company.secretary@candcgroup.ie

Issuer name:	C&C Group plc
LEI	635400LNUHA2LDXXV850
ISIN:	IE00B010DT83
Intermediary name:	J&E Dawy
Intermediary code:	DAVYIE21
Time zone:	GMT
Currency:	GBp

Aggregated Information

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		Volume		
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Trading venue	Currency	Weighted Average Price	Aggregated volume
London Stock Exchange	GBp	141.14p	76,744

London Stock Exchange

Number of Shares	Price per Share (GBp)	Trading Venue	Time of Transaction	MatchID
18750	142.60	LSE	08:43:39	00043635773TRLO0- 1
25000	141.60	LSE	11:36:38	00043637900TRLO0- 1
11203	139.40	LSE	13:46:07	00043638885TRLO0- 1
8911	140.40	LSE	14:11:54	00043639077TRLO0- 1
5100	140.00	LSE	15:16:11	00043639971TRLO0- 1
7780	140.20	LSE	15:40:28	00043640318TRLO0- 1

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