

TRANSACTION IN OWN SHARES

15 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 14 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	14 January 2025
Number of ordinary shares purchased:	208,000
Volume weighted average price paid:	£1.7317
Highest price paid per share:	£1.7657
Lowest price paid per share:	£1.6960

Greencore has to date purchased 4,613,568 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 14 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	14 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
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London Stock Exchange	GBP	£1.7317	208,000
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Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
25,000	GBP	£1.7550	XLON	09:11:25	00043716165TRLO1
22,364	GBP	£1.7657	XLON	10:04:03	00043717265TRLO1
12,088	GBP	£1.7555	XLON	10:23:34	00043717721TRLO1
31,619	GBP	£1.7455	XLON	11:22:47	00043719098TRLO1
16,108	GBP	£1.7322	XLON	12:21:28	00043720132TRLO1
20,000	GBP	£1.7288	XLON	13:33:55	00043721517TRLO1
9,946	GBP	£1.7165	XLON	14:15:57	00043722456TRLO1
11,814	GBP	£1.7095	XLON	14:58:15	00043723217TRLO1
21,373	GBP	£1.7125	XLON	15:53:25	00043724421TRLO1
9,688	GBP	£1.7120	XLON	16:23:53	00043725391TRLO1
28,000	GBP	£1.6960	XLON	16:39:42	00043725760TRLO1

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