

TRANSACTION IN OWN SHARES

16 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 15 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	15 January 2025
Number of ordinary shares purchased:	210,000
Volume weighted average price paid:	£1.7509
Highest price paid per share:	£1.7680
Lowest price paid per share:	£1.7400

Greencore has to date purchased 4,823,568 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 15 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	15 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.7509	210,000

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
15,352	GBP	£1.7402	XLON	09:19:37	00043728135TRLO1
15,051	GBP	£1.7400	XLON	10:59:56	00043730188TRLO1
12,133	GBP	£1.7450	XLON	12:10:02	00043730839TRLO1
16,547	GBP	£1.7417	XLON	13:20:33	00043732260TRLO1
14,018	GBP	£1.7432	XLON	13:58:45	00043733650TRLO1
28,280	GBP	£1.7420	XLON	14:57:22	00043735420TRLO1
24,937	GBP	£1.7438	XLON	16:09:25	00043737825TRLO1
23,682	GBP	£1.7540	XLON	16:26:19	00043738557TRLO1
60,000	GBP	£1.7680	XLON	16:37:43	00043738978TRLO1

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