

TRANSACTION IN OWN SHARES

20 January 2025

Greencore Group plc, ("**Greencore**" or the "**Company**") announces that on 17 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	17 January 2025
Number of ordinary shares purchased:	134,477
Volume weighted average price paid:	£1.8193
Highest price paid per share:	£1.8355
Lowest price paid per share:	£1.8053

Greencore has to date purchased 5,162,258 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 17 January 2025 by Shore as part of the Programme is scheduled to this announcement.

For further information, please contact:

Damien Moynagh

Group General Counsel & Company Secretary

Greencore Group plc

Fourth Floor, Block Two

Dublin Airport Central

Dublin Airport, K67 E2H3

Ireland

Tel: +353 (0)1 486 3309

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	17 January 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£1.8193	134,477

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
11,000	GBP	£1.8187	XLON	09:25:41	00043757990TRLO1
10,000	GBP	£1.8068	XLON	10:39:01	00043759672TRLO1
14,000	GBP	£1.8053	XLON	13:10:33	00043763006TRLO1
11,956	GBP	£1.8082	XLON	14:11:19	00043764378TRLO1
15,157	GBP	£1.8082	XLON	14:35:45	00043764965TRLO1
12,887	GBP	£1.8100	XLON	15:18:15	00043766077TRLO1
5,000	GBP	£1.8200	XLON	15:40:35	00043766701TRLO1
10,000	GBP	£1.8280	XLON	16:10:53	00043767620TRLO1
21,500	GBP	£1.8353	XLON	16:22:48	00043768097TRLO1
3,477	GBP	£1.8203	XLON	16:33:00	00043768680TRLO1
19,500	GBP	£1.8355	XLON	16:35:49	00043768592TRLO1

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