RNS Number: 1857V C&C Group Plc 30 January 2025

C&C GROUP PLC

TRANSACTION IN OWN SHARES

C&C Group plc ("C&C" or the "Company") announces that on Wednesday, January 29, 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:	78,354
Highest price paid per Ordinary Share:	149.80p
Lowest price paid per Ordinary Share:	148.00p
Volume weighted average price paid per Ordinary Share:	148.81p

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 the above transactions, the Buyback programme has now completed.

Following settlement of the above transactions and subsequent share cancellation C&C will have 378,195,295 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.

Contact:

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Company Secretary and General Counsel

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

Aggregated Information

N. C.

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
London Stock Exchange	GBp	148.81p	78,354

London Stock Exchange

Number of Shares	Price per Share (GBp)	Trading Venue	Time of Transaction	MatchID
10000	149.00	LSE	09:07:29	00043736492TRLO0- 1
12555	148.40	LSE	10:07:54	00043737281TRLO0- 1
20000	149.80	LSE	11:17:51	00043738323TRLO0- 1
5000	149.20	LSE	11:32:29	00043738441TRLO0- 1
5000	148.60	LSE	12:47:52	00043739324TRLO0- 1
17445	148.20	LSE	13:48:28	00043740238TRLO0- 1
8354	148.00	LSE	13:51:17	00043740287TRLO0- 1

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