

19 February 2025

LEI: 635400TLVVBXLFHWC59

KERRY GROUP PLC

Regulatory Announcement

TRANSACTION IN OWN SHARES

Kerry Group plc ("**Kerry**" or the "**Company**") announces that on Tuesday, February 18, 2025 it purchased the following number of its A ordinary shares of €0.125 each (the "**Ordinary Shares**") on Euronext Dublin from J&E Davy. The Ordinary Shares purchased will be cancelled.

	Euronext Dublin
Number of Ordinary Shares purchased:	21,899
Highest price paid per Ordinary Share:	€100.0000
Lowest price paid per Ordinary Share:	€96.6500
Volume weighted average price paid per Ordinary Share:	€98.2939

The Ordinary Shares purchased form part of Kerry's intention to buyback Ordinary Shares of a total value of up to €300 million in the period up to 30 June 2025 ("**Buyback Programme**"). The intention to launch this Buyback Programme was announced on 24 October 2024 and formally commenced on 12 November 2024.

Following settlement of the above transactions and subsequent share cancellation Kerry will have 165,742,956 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 Kerry on Euronext Dublin as part of the Buyback Programme for subsequent repurchase by the Company is scheduled to this announcement.

CONTACT INFORMATION

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Issuer name:	Kerry Group plc
LEI	635400TLVVBXLFHWC59
ISIN:	IE0004906560
Intermediary name:	J&E Davy
Intermediary code:	DAVYIE21
Time zone:	GMT

Currency:	EUR
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Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin	EUR	€98.2939	21,899

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchID
2266	98.450	Euronext Dublin	08:09:08	00043852285TRLCO-1
2111	97.875	Euronext Dublin	08:29:25	00043852390TRLCO-1
2000	99.900	Euronext Dublin	09:42:26	00043853144TRLCO-1
989	100.000	Euronext Dublin	10:25:23	00043853484TRLCO-1
3232	98.550	Euronext Dublin	12:02:30	00043854232TRLCO-1
1988	98.450	Euronext Dublin	14:15:26	00043855490TRLCO-1
1445	97.650	Euronext Dublin	14:23:14	00043855604TRLCO-1
5969	98.050	Euronext Dublin	15:05:44	00043856888TRLCO-1
1899	96.65	Euronext Dublin	16:08:00	00043858156TRLCO-1

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