

24 February 2025

LEI: 635400TLVVBXLFHWC59

KERRY GROUP PLC

Regulatory Announcement

TRANSACTION IN OWN SHARES

Kerry Group plc ("**Kerry**" or the "**Company**") announces that on Friday, February 21, 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:	27,843
Highest price paid per Ordinary Share:	€97.8000
Lowest price paid per Ordinary Share:	€96.7000
Volume weighted average price paid per Ordinary Share:	€97.1912

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 165,670,353 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

Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin	EUR	€97.1912	27,843

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchID
1655	97.000	Euronext Dublin	08:01:10	00043874822TRLCO-1
2011	96.700	Euronext Dublin	08:06:18	00043875166TRLCO-1
2266	96.850	Euronext Dublin	08:26:57	00043875752TRLCO-1
1099	97.000	Euronext Dublin	08:38:22	00043876006TRLCO-1
1750	97.800	Euronext Dublin	10:30:28	00043878421TRLCO-1
6277	97.700	Euronext Dublin	10:36:37	00043878575TRLCO-1
2011	96.700	Euronext Dublin	15:19:05	00043884336TRLCO-1
2111	97.100	Euronext Dublin	15:48:46	00043885112TRLCO-1
5252	97.10	Euronext Dublin	16:01:52	00043885526TRLCO-1
3411	97.10	Euronext Dublin	16:14:00	00043885885TRLCO-1

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