

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

IE0003864109

Issuer Name

Greencore Group plc

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

10-Apr-2025

6. Date on which Issuer notified

11-Apr-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.982926	3.106119	8.089045	35722931

Position of previous notification (if applicable)				
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
IE0003864109		22005654		4.982926
Sub Total 8.A	22005654		4.982926%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to Recall	N/A	N/A	2263763	0.512603
Physical Swaps	22/04/2025	N/A	3464000	0.784383
Sub Total 8.B1			5727763	1.296986%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	06/05/2025	N/A	Cash	115041	0.026050
Swaps	07/08/2025	N/A	Cash	5172810	1.171323
Swaps	09/02/2026	N/A	Cash	9570	0.002167
Swaps	19/02/2026	N/A	Cash	9532	0.002158
Swaps	06/03/2026	N/A	Cash	262730	0.059492
Swaps	09/03/2026	N/A	Cash	9945	0.002252
Swaps	12/03/2026	N/A	Cash	5583	0.001264
Swaps	26/05/2026	N/A	Cash	711001	0.160998
Swaps	10/07/2026	N/A	Cash	11774	0.002666
Swaps	05/10/2026	N/A	Cash	38600	0.008741
Swaps	15/04/2027	N/A	Cash	1298200	0.293962
Swaps	04/06/2027	N/A	Cash	344728	0.078060
Sub Total 8.B2				7989514	1.809133%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
	Bank of			

Bank of America Corporation	Bank of America National Association			
Bank of America Corporation	Merrill Lynch International			6.636983%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

11-Apr-2025

13. Place Of Completion

London, United Kingdom

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