RNS Number: 5615H C&C Group Plc 07 May 2025

### **C&C GROUP PLC**

### TRANSACTION IN OWN SHARES

C&C Group plc ("C&C" or the "Company") announces that on Tuesday, May 6, 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:	151, <del>444</del>
Highest price paid per Ordinary Share:	147.60p
Lowest price paid per Ordinary Share:	146.20p
Volume weighted average price paid per Ordinary Share:	146.75p

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 1 September 2025 ("Buyback Programme"). This Buyback Programme was announced on, and formally commenced on, 1 May 2025.

Following settlement of the above transactions and subsequent share cancellation C&C will have 377,983,530 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

Trading venue	Currency	Volume Weighted	Aggregated volume
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		Average Price		
London Stock Exchange	GBp	146.75p	151,444	

## London Stock Exchange

Number of Shares	Price per Share (GBp)	Trading Venue	Time of Transaction	MatchID
3297	147.60	LSE	08:39:02	00044402116TRLO0- 1
20242	147.60	LSE	09:49:14	00044403375TRLO0- 1
20151	147.60	LSE	11:06:43	00044404128TRLO0- 1
15643	147.00	LSE	12:09:19	00044404565TRLO0- 1
50000	146.40	LSE	12:14:00	00044404629TRLO0- 1
42111	146.20	LSE	14:56:10	00044407340TRLO0- 1

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