RNS Number: 5212I C&C Group Plc 14 May 2025

C&C GROUP PLC

TRANSACTION IN OWN SHARES

C&C Group plc ("C&C" or the "Company") announces that on Tuesday, May 13, 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:	86,694
Highest price paid per Ordinary Share:	150.60p
Lowest price paid per Ordinary Share:	149.60p
Volume weighted average price paid per Ordinary Share:	149.90p

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 377,462,636 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.

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Mark Chilton

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	
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J		Average Price	volume
London Stock Exchange	GBp	149.90p	86,694

London Stock Exchange

Number of Shares	Price per Share (GBp)	Trading Venue	Time of Transaction	MatchID
10565	149.80	LSE	08:15:38	00044453614TRLO0-1
15610	150.00	LSE	09:48:47	00044454686TRLO0-1
8686	150.60	LSE	12:52:01	00044457806TRLO0-1
15180	150.20	LSE	12:56:31	00044457909TRLO0-1
12544	149.60	LSE	15:34:17	00044461489TRLO0-1
24109	149.60	LSE	15:37:19	00044461552TRLO0-1

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