

## C&C GROUP PLC

### TRANSACTION IN OWN SHARES

C&C Group plc ("**C&C**" or the "**Company**") announces that on Monday, August 4, 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:	74,825
Highest price paid per Ordinary Share:	173.40p
Lowest price paid per Ordinary Share:	172.00p
Volume weighted average price paid per Ordinary Share:	172.55p

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 372,519,138 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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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 Average Price	Aggregated volume
London Stock Exchange	GBp	172.55p	74,825

London Stock Exchange

Number of Shares	Price per Share (GBp)	Trading Venue	Time of Transaction	MatchID
7894	173.40	LSE	10:09:38	00044921026TRLO0-1
9865	172.20	LSE	11:12:51	00044921371TRLO0-1
12365	172.60	LSE	12:14:31	00044921571TRLO0-1
12564	172.00	LSE	13:22:02	00044921881TRLO0-1
9874	172.80	LSE	13:42:51	00044921983TRLO0-1
12389	172.40	LSE	15:26:25	00044923229TRLO0-1
9874	172.80	LSE	16:19:28	00044923725TRLO0-1

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