RNS Number : 8759U
Kerry Group PLC
12 August 2025

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LEI: 635400TLVVBNXLFHWC59

KERRY GROUP PLC

Regulatory Announcement

TRANSACTION IN OWN SHARES

Kerry Group plc ("**Kerry**" or the "**Company**") announces that on Monday, August 11, 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:	35,544
Highest price paid per Ordinary Share:	€80.2000
Lowest price paid per Ordinary Share:	€79.5000
Volume weighted average price paid per Ordinary Share:	€79.8851

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 27 February 2026 ("**Buyback Programme**"). This Buyback Programme was announced on 1 May 2025 and formally commenced on 20 June 2025.

Following settlement of the above transactions and subsequent share cancellation Kerry will have 163,208,481 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	635400TLVVBNXLFHWC59
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	€79.8851	35,544

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchID
10565	80.2000	Euronext Dublin	10:26:59	00044952126TRLO0-1
5897	79.9500	Euronext Dublin	13:17:13	00044953514TRLO0-1
3998	79.8500	Euronext Dublin	14:25:59	00044953960TRLO0-1
5024	79.7500	Euronext Dublin	14:50:26	00044954286TRLO0-1
6554	79.6500	Euronext Dublin	15:28:26	00044954642TRLO0-1
3506	79.5000	Euronext Dublin	15:48:53	00044954815TRLO0-1

END

POSPBMFTMTIBBJA