

26 August 2025

LEI: 635400TLVVBXLFHWC59

KERRY GROUP PLC

Regulatory Announcement

TRANSACTION IN OWN SHARES

Kerry Group plc ("**Kerry**" or the "**Company**") announces that on Monday, August 25, 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:	15,062
Highest price paid per Ordinary Share:	€81.8000
Lowest price paid per Ordinary Share:	€81.0000
Volume weighted average price paid per Ordinary Share:	€81.4542

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 162,986,004 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	635400TLVVBXLFHWC59
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	€81.4542	15,062

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchID
5656	81.0000	Euronext Dublin	08:31:50	00045005879TRLCO-1
5656	81.7500	Euronext Dublin	11:35:32	00045006254TRLCO-1
1752	81.8000	Euronext Dublin	13:11:42	00045006449TRLCO-1
1998	81.6000	Euronext Dublin	15:43:15	00045007278TRLCO-1

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