

1 September 2025

LEI: 635400TLVVBXLFHWC59

KERRY GROUP PLC

Regulatory Announcement

TRANSACTION IN OWN SHARES

Kerry Group plc ("**Kerry**" or the "**Company**") announces that on Friday, August 29, 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:	24,984
Highest price paid per Ordinary Share:	€79.6000
Lowest price paid per Ordinary Share:	€79.0000
Volume weighted average price paid per Ordinary Share:	€79.1600

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 162,876,936 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

Group Secretary  
**Ronan Deasy**  
+353 66 7182000 | [TraleeCoSec@kerry.ie](mailto:TraleeCoSec@kerry.ie)

Website  
[www.kerry.com](http://www.kerry.com)

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	€79.1600	24,984

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchID
800	79.6000	Euronext Dublin	10:03:37	00045025051TRLCO-1
1099	79.0500	Euronext Dublin	11:36:12	00045025695TRLCO-1
1885	79.3000	Euronext Dublin	13:01:13	00045026233TRLCO-1
3288	79.2000	Euronext Dublin	13:20:10	00045026463TRLCO-1
1900	79.0500	Euronext Dublin	13:54:24	00045026910TRLCO-1
3500	79.2000	Euronext Dublin	14:40:49	00045027903TRLCO-1
1850	79.3000	Euronext Dublin	14:49:00	00045028219TRLCO-1
4500	79.1500	Euronext Dublin	15:07:34	00045028775TRLCO-1
2150	79.1000	Euronext Dublin	15:18:40	00045029209TRLCO-1
4012	79.0000	Euronext Dublin	15:57:27	00045030198TRLCO-1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPLMFTMTTBTBTA