

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

IE0003864109

**Issuer Name**

Greencore Group plc

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

UBS Group AG-Investment Bank & Global Wealth Management

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder**

| Name   | City of registered office | Country of registered office |
|--------|---------------------------|------------------------------|
| UBS AG | London                    | United Kingdom               |

**5. Date on which the threshold was crossed or reached**

15-Dec-2025

**6. Date on which Issuer notified**

17-Dec-2025

**7. Total positions of person(s) subject to the notification obligation**

|                                                                           | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|----------------------------------------------|
| Resulting situation on the date on which threshold was crossed or reached | 3.354866                                             | 1.775216                                                                  | 5.130082                       | 22725338                                     |
| Position of previous notification (if applicable)                         | 0.000000                                             | 0.000000                                                                  | 0.000000                       |                                              |

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A Voting rights attached to shares**

| Class/Type of shares<br>ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|------------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
| IE0003864109                                   |                                         | 14861453                                    |                                    | 3.354866                               |
| Sub Total 8.A                                  | 14861453                                |                                             | 3.354866%                          |                                        |

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

| Type of financial instrument     | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|----------------------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------|--------------------|
| Right to Recall over Lent Shares |                 | At any time                | 758509                                                                                | 0.171228           |
| Sub Total 8.B1                   |                 |                            | 758509                                                                                | 0.171228%          |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of financial instrument | Expiration date       | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Swaps on Baskets             | 26/03/2026-25/05/2028 |                            | Cash                        | 7105376                 | 1.603988           |
| Sub Total 8.B2               |                       |                            |                             | 7105376                 | 1.603988%          |

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| UBS Group AG (Chain 1)      |                                |                                                                            |                                                                                                          |                                                                       |
| UBS Group AG (Chain 1)      | UBS AG                         |                                                                            |                                                                                                          | 5.122594%                                                             |
| UBS Group AG (Chain 2)      |                                |                                                                            |                                                                                                          |                                                                       |
| UBS Group AG (Chain 2)      | UBS AG                         |                                                                            |                                                                                                          | 5.122594%                                                             |
| UBS Group AG (Chain 2)      | UBS Europe SE                  |                                                                            |                                                                                                          |                                                                       |

**10. In case of proxy voting**

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

**11. Additional Information**

**12. Date of Completion**

17-Dec-2025

**13. Place Of Completion**

Zurich, Switzerland

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