**27 August 2025**

**LEI: 635400TLVVBNXLFHWC59**

**KERRY GROUP PLC**

**Regulatory Announcement**

**TRANSACTION IN OWN SHARES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Kerry Group plc (“**Kerry**” or the “**Company**”) announces that on Tuesday, August 26, 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: | | | 34,764 |
| Highest price paid per Ordinary Share: | | | €81.3000 |
| Lowest price paid per Ordinary Share: | | | €79.4500 |
| Volume weighted average price paid per Ordinary Share: | | | €80.4622 |
|  |  |
| 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 162,951,674 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. | | | | |

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|  | **CONTACT INFORMATION** |  |
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|  | **Group Secretary** |  |
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|  |  |  |
|  | **Website** |  |
|  | **www.kerry.com** |  |
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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 | €80.4622 | 34,764 |
|  |  |  |  |  |
| Euronext Dublin | | | | |
|  |  |  |  |  |
| **Number of Shares** | **Price per Share (EUR)** | **Trading Venue** | **Time of Transaction** | **MatchID** |
| 4321 | 81.3000 | Euronext Dublin | 08:01:05 | 00045007948TRLO0-1 |
| 1555 | 81.0500 | Euronext Dublin | 10:33:18 | 00045009350TRLO0-1 |
| 4154 | 80.9500 | Euronext Dublin | 10:44:31 | 00045009442TRLO0-1 |
| 1525 | 80.8500 | Euronext Dublin | 11:54:46 | 00045009884TRLO0-1 |
| 1755 | 80.5500 | Euronext Dublin | 14:05:34 | 00045010899TRLO0-1 |
| 2011 | 80.5500 | Euronext Dublin | 14:15:24 | 00045010944TRLO0-1 |
| 1022 | 80.0000 | Euronext Dublin | 15:14:20 | 00045011795TRLO0-1 |
| 12565 | 80.2000 | Euronext Dublin | 15:17:16 | 00045011826TRLO0-1 |
| 3022 | 79.5250 | Euronext Dublin | 16:03:32 | 00045012558TRLO0-1 |
| 1098 | 79.6000 | Euronext Dublin | 16:09:39 | 00045012768TRLO0-1 |
| 725 | 79.4500 | Euronext Dublin | 16:13:25 | 00045012961TRLO0-1 |
| 1011 | 81.2500 | Euronext Dublin | 09:11:54 | 00045008531TRLO0-1 |