**1 September 2025**

**LEI: 635400TLVVBNXLFHWC59**

**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 |  |
|  |  |  |
|  | **Website** |  |
|  | **www.kerry.com** |  |
|  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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 | €79.1600 | 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 | 00045025051TRLO0-1 |
| 1099 | 79.0500 | Euronext Dublin | 11:36:12 | 00045025695TRLO0-1 |
| 1885 | 79.3000 | Euronext Dublin | 13:01:13 | 00045026233TRLO0-1 |
| 3288 | 79.2000 | Euronext Dublin | 13:20:10 | 00045026463TRLO0-1 |
| 1900 | 79.0500 | Euronext Dublin | 13:54:24 | 00045026910TRLO0-1 |
| 3500 | 79.2000 | Euronext Dublin | 14:40:49 | 00045027903TRLO0-1 |
| 1850 | 79.3000 | Euronext Dublin | 14:49:00 | 00045028219TRLO0-1 |
| 4500 | 79.1500 | Euronext Dublin | 15:07:34 | 00045028775TRLO0-1 |
| 2150 | 79.1000 | Euronext Dublin | 15:18:40 | 00045029209TRLO0-1 |
| 4012 | 79.0000 | Euronext Dublin | 15:57:27 | 00045030198TRLO0-1 |