**17 September 2025**

**LEI: 635400TLVVBNXLFHWC59**

**KERRY GROUP PLC**

**Regulatory Announcement**

**TRANSACTION IN OWN SHARES**

|  |
| --- |
| Kerry Group plc (“**Kerry**” or the “**Company**”) announces that on Tuesday, September 16, 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:  | 25,656 |
| Highest price paid per Ordinary Share: | €78.5750 |
| Lowest price paid per Ordinary Share: | €78.1500 |
| Volume weighted average price paid per Ordinary Share: | €78.2641 |
|  |  |
| 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 162,637,792 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 | €78.2641 | 25,656 |
|  |  |  |  |  |
| Euronext Dublin |
|  |  |  |  |  |
| **Number ofShares** | **Price per Share (EUR)** | **Trading Venue** | **Time of Transaction** | **MatchID** |
| 8998 | 78.3000 | Euronext Dublin |  08:10:39 | 00045104686TRLO0-1 |
| 1670 | 78.5750 | Euronext Dublin |  13:19:05 | 00045106898TRLO0-1 |
| 3899 | 78.3000 | Euronext Dublin |  14:59:02 | 00045108455TRLO0-1 |
| 5656 | 78.2000 | Euronext Dublin |  15:19:32 | 00045108661TRLO0-1 |
| 5433 | 78.1500 | Euronext Dublin |  15:45:39 | 00045109526TRLO0-1 |