

### Glanbia plc Transaction in Own Shares

Glanbia plc ("Glanbia" or the "Company"), the Global Nutrition Group, announces that on Thursday, 24 August, 2023 it purchased the following number of its ordinary shares (the "Ordinary Shares") on Euronext Dublin, via Glanbia's broker J&E Davy. The Ordinary Shares purchased will be cancelled.

	Euronext Dublin
Number of Ordinary Shares purchased	40,000
Highest price paid per Ordinary Share	€15.3300
Lowest price paid per Ordinary Share	€15.2500
Volume weighted average price paid per Ordinary Share	€15.3100

The Ordinary Shares purchased form part of Glanbia's intention to buy back the Company's Ordinary Shares of a total value of up to €100 million in the period up to 30 September 2023 ("Buy-Back Programme"). This Buy-Back Programme was originally announced on 1 March 2023 for a value of up to €50 million and formally commenced on that date. An incremental buyback amount of up to €50 million was announced on 4 May 2023.

Following settlement of the above transactions and subsequent share cancellation Glanbia will hold 265,739,789 ordinary shares in issue.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a detailed breakdown of individual trades made by Davy on behalf of Glanbia as part of the buyback programme is scheduled to this announcement.

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Issuer name:	Glanbia plc
LEI	635400SRMCBHVMSKJS84
ISIN:	IE0000669501
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	€15.3100	40,000

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
15000	15.33	09:48:25	Euronext Dublin	00040840471TRLO0-1
20000	15.31	14:19:51	Euronext Dublin	00040843812TRLO0-1
5000	15.25	16:16:48	Euronext Dublin	00040848078TRLO0-1

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