

### Glanbia plc Transaction in Own Shares

Glanbia plc ("Glanbia" or the "Company"), the Global Nutrition Group, announces that on Tuesday, 5 September, 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	59,700
Highest price paid per Ordinary Share	€15.1900
Lowest price paid per Ordinary Share	€15.0900
Volume weighted average price paid per Ordinary Share	€15.1213

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 265,363,452 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.

Contact:

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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	€15.1213	59,700

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
10000	15.19	08:43:49	Euronext Dublin	00040889224TRLO0-1
15000	15.11	10:42:24	Euronext Dublin	00040890142TRLO0-1
11520	15.09	10:58:11	Euronext Dublin	00040890245TRLO0-1
8980	15.09	11:07:04	Euronext Dublin	00040890318TRLO0-1
14200	15.13	11:58:25	Euronext Dublin	00040890639TRLO0-1

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