RNS Number: 0715G Glanbia PLC 08 March 2024

Glanbia plc Transaction in Own Shares

Friday, March 8, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, March 7, 2024 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:	83,964
Highest price paid per Ordinary Share:	€17.5000
Lowest price paid per Ordinary Share:	€17.1900
Volume weighted average price paid per Ordinary Share:	€17.4256

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 €50 million in the period up to 19 December 2024 ("**Buy-Back Programme"**). This Buy-Back Programme was announced on 28 February 2024 and formally commenced on that date.

Following settlement of the above transactions and subsequent share cancellation Glanbia will hold 264,642,634 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	17.4256	83,964

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Matchld
		Euronext		00042050357TRLO0-
5000	17.19	Dublin	08:01:24	1
		Euronext		00042052206TRLO0-
2000	17.32	Dublin	09:23:41	1
		Euronext		00042053318TRLO0-
10000	17.4	Dublin	10:30:24	1
		Euronext		00042053475TRLO0-
10000	17.39	Dublin	10:43:58	1
		Euronext		00042054761TRLO0-
10000	17.37	Dublin	12:06:40	1
		Euronext		00042055910TRLO0-
5000	17.46	Dublin	13:28:19	1
		Euronext		00042055999TRLO0-
7250	17.46	Dublin	13:31:28	1
		Euronext		00042057052TRLO0-
15000	17.47	Dublin	14:24:37	1
		Euronext		00042059304TRLO0-
19714	17.5	Dublin	15:50:15	1

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