RNS Number : 7662G Glanbia PLC 14 March 2024

## Glanbia plc Transaction in Own Shares

Thursday, March 14, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Wednesday, March 13, 2024 it purchased the following number of its ordinary shares (the "Ordinary Shares") on Euronext Dublin, via Glanbia's broker J&E Dayy. The Ordinary Shares purchased will be cancelled.

	Euronext Dublin
Number of Ordinary Shares purchased:	30,000
Highest price paid per Ordinary Share:	€17.6000
Lowest price paid per Ordinary Share:	€17.4000
Volume weighted average price paid per Ordinary Share:	€17.4975

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 264,454,000 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	17.4975	30,000

## **Euronext Dublin**

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Matchld
		Euronext		00042085388TRLO0-
2789	17.4	Dublin	08:38:38	1
		Euronext		00042085662TRLO0-
4277	17.43	Dublin	09:01:43	1
		Euronext		00042086147TRLO0-
2500	17.42	Dublin	09:26:51	1
		Euronext		00042087030TRLO0-
5000	17.47	Dublin	10:12:20	1
		Euronext		00042087116TRLO0-
5000	17.5	Dublin	10:17:40	1
		Euronext		00042089759TRLO0-
2000	17.54	Dublin	13:11:55	1
		Euronext		00042090013TRLO0-
5000	17.6	Dublin	13:29:45	1
		Euronext		00042091925TRLO0-
3434	17.58	Dublin	15:00:15	1

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