

Glanbia plc Transaction in Own Shares

Monday, September 23, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, September 20, 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:	50,000
Highest price paid per Ordinary Share:	€16.0600
Lowest price paid per Ordinary Share:	€15.7600
Volume weighted average price paid per Ordinary Share:	€15.9075

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 14 August 2024 and formally commenced on that date.

Following settlement of the above transactions and subsequent share cancellation Glanbia will hold 260,897,302 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	15.9075	50,000

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
5000	16.06	Euronext Dublin	09:34:52	00043132672TRLO0-1
5000	16.06	Euronext Dublin	11:51:09	00043133810TRLO0-1
10000	16	Euronext Dublin	12:39:13	00043134170TRLO0-1
5000	15.9	Euronext Dublin	13:59:10	00043134782TRLO0-1
2500	15.9	Euronext Dublin	14:00:05	00043134824TRLO0-1
5000	15.82	Euronext Dublin	14:45:30	00043135702TRLO0-1
2500	15.76	Euronext Dublin	15:03:15	00043136117TRLO0-1
2555	15.81	Euronext Dublin	15:19:53	00043136446TRLO0-1
12445	15.8	Euronext Dublin	15:56:39	00043137232TRLO0-1

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