

Glanbia plc Transaction in Own Shares

Friday, September 27, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, September 26, 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:	39,157
Highest price paid per Ordinary Share:	€15.9400
Lowest price paid per Ordinary Share:	€15.6500
Volume weighted average price paid per Ordinary Share:	€15.8238

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 260,741,928 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	15.8238	39,157

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
10122	15.835	Euronext Dublin	08:19:31	00043155899TRLO0-1
10000	15.65	Euronext Dublin	10:20:10	00043157087TRLO0-1
2011	15.93	Euronext Dublin	14:55:12	00043158837TRLO0-1
2500	15.89	Euronext Dublin	15:10:04	00043159277TRLO0-1
2111	15.87	Euronext Dublin	15:37:48	00043159783TRLO0-1
5000	15.9	Euronext Dublin	15:40:34	00043159824TRLO0-1
4747	15.92	Euronext Dublin	15:41:23	00043159843TRLO0-1
2666	15.94	Euronext Dublin	16:00:16	00043160172TRLO0-1

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