RNS Number: 6146H Glanbia PLC 10 October 2024

## Glanbia plc Transaction in Own Shares

Thursday, October 10, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Wednesday, October 9, 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:	65,000
Highest price paid per Ordinary Share:	€14.9200
Lowest price paid per Ordinary Share:	€14.9000
Volume weighted average price paid per Ordinary Share:	€14.9077

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 260,373,736 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: Liam Hennigan Group Secretary and Head of Investor Relations Tel: + 353 86 046 8375

Olivia Kennington Deputy Group Secretary Tel: + 35356 777 2200

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	14.9077	65,000

## **Euronext Dublin**

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Matchid
40000	14.9	Euronext Dublin	08:40:24	00043233805TRLO0-1
25000	14.92	Euronext Dublin	13:44:58	00043237070TRLO0-1

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