RNS Number : 9781L Glanbia PLC 13 November 2024

Glanbia plc Transaction in Own Shares

Wednesday, November 13, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Tuesday, November 12, 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:	40,000
Highest price paid per Ordinary Share:	€14.6200
Lowest price paid per Ordinary Share:	€14.4400
Volume weighted average price paid per Ordinary Share:	€14.5050

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 259,573,959 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	14.5050	40,000

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Matchld
		Euronext		
10000	14.44	Dublin	10:07:39	00043376158TRLO0-1
		Euronext		
10000	14.62	Dublin	12:42:56	00043377618TRLO0-1
		Euronext		
10000	14.51	Dublin	15:17:40	00043380002TRLO0-1
		Euronext		
10000	14.45	Dublin	15:27:12	00043380298TRLO0-1

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