

Glanbia plc Transaction in Own Shares

Monday, November 18, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, November 15, 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:	41,050
Highest price paid per Ordinary Share:	€14.7700
Lowest price paid per Ordinary Share:	€14.6600
Volume weighted average price paid per Ordinary Share:	€14.7314

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 259,440,409 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	635400SRMCBHVMSK.JS84
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	14.7314	41,050

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
10000	14.77	Euronext Dublin	10:26:33	00043399167TRLO0-1
10000	14.72	Euronext Dublin	13:31:54	00043400290TRLO0-1
9850	14.71	Euronext Dublin	14:11:46	00043400791TRLO0-1
11200	14.66	Euronext Dublin	14:55:40	00043401628TRLO0-1

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