

Glanbia plc Transaction in Own Shares

Wednesday, December 18, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Tuesday, December 17, 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:	30,000
Highest price paid per Ordinary Share:	€13.5800
Lowest price paid per Ordinary Share:	€13.3900
Volume weighted average price paid per Ordinary Share:	€13.5118

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 30 June 2025 ("**Buy-Back Programme**"). This Buy-Back Programme was announced on 6 November 2024 and formally commenced on 16 December 2024.

Following settlement of the above transactions and subsequent share cancellation Glanbia will hold 258,991,719 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	13.5118	30,000

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
3000	13.39	Euronext Dublin	08:11:21	00043542362TRLCO-1
3000	13.45	Euronext Dublin	09:02:11	00043543403TRLCO-1
2000	13.505	Euronext Dublin	09:22:46	00043543800TRLCO-1
4000	13.58	Euronext Dublin	13:56:38	00043548193TRLCO-1
4000	13.54	Euronext Dublin	14:25:45	00043548786TRLCO-1
5000	13.56	Euronext Dublin	14:36:10	00043549158TRLCO-1
9000	13.505	Euronext Dublin	15:20:21	00043550776TRLCO-1

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