RNS Number: 6546Q Glanbia PLC 19 December 2024

Glanbia plc Transaction in Own Shares

Thursday, December 19, 2024 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Wednesday, December 18, 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:	30,495
Highest price paid per Ordinary Share:	€13.5400
Lowest price paid per Ordinary Share:	€13.4400
Volume weighted average price paid per Ordinary Share:	€13.5004

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 258,961,224 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	13.5004	30,495

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Matchid
5120	13.54	Euronext Dublin	09:29:08	00043555166TRLO0-1
6100	13.5	Euronext Dublin	10:41:47	00043555681TRLO0-1
5000	13.54	Euronext Dublin	11:52:21	00043556329TRLO0-1
5234	13.49	Euronext Dublin	12:51:52	00043556713TRLO0-1
2541	13.48	Euronext Dublin	13:21:12	00043557060TRLO0-1
2500	13.48	Euronext Dublin	14:04:13	00043557342TRLO0-1
4000	13.44	Euronext Dublin	15:47:58	00043558722TRLO0-1

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