RNS Number : 0880W Glanbia PLC 06 February 2025

Glanbia plc Transaction in Own Shares

Thursday, February 6, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Wednesday, February 5, 2025 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:	€14.1700
Lowest price paid per Ordinary Share:	€14.0400
Volume weighted average price paid per Ordinary Share:	€14.0778

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 257,903,489 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	14.0778	40,000

Euronext Dublin

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	Number of Shares	Price per Share (EUR)	Trading Venue	rime or Transaction	Matchld
Г	3211	14.13	Euronext Dublin	08:06:58	00043783376TRLO0-1
Γ	2500	14.17	Euronext Dublin	08:18:32	00043783500TRLO0-1
Γ	5000	14.16	Euronext Dublin	09:13:19	00043784025TRLO0-1
Γ	5000	14.08	Euronext Dublin	09:56:50	00043784300TRLO0-1
Γ	5000	14.04	Euronext Dublin	10:57:05	00043784794TRLO0-1
	19289	14.045	Euronext Dublin	14:41:10	00043787256TRLO0-1

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