RNS Number : 9280W Glanbia PLC 13 February 2025

## Glanbia plc Transaction in Own Shares

Thursday, February 13, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Wednesday, February 12, 2025 it purchased the following number of its ordinary shares (the "Ordinary Shares") on Euronext Dublin, via Glanbia's broker J&E Dawy. The Ordinary Shares purchased will be cancelled.

	Euronext Dublin
Number of Ordinary Shares purchased:	35,683
Highest price paid per Ordinary Share:	€14.4100
Lowest price paid per Ordinary Share:	€14.3400
Volume weighted average price paid per Ordinary Share:	€14.3830

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 257,707,806 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	14.3830	35,683

## **Euronext Dublin**

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Number of Shares	Price per Share (EUR)	Trading Venue	Transaction	Matchid
6555	14.4	Euronext Dublin	09:04:52	00043820209TRLO0-1
10000	14.38	Euronext Dublin	13:22:09	00043822235TRLO0-1
6250	14.34	Euronext Dublin	13:35:46	00043822447TRLO0-1
2222	14.36	Euronext Dublin	14:30:19	00043823516TRLO0-1
5000	14.4	Euronext Dublin	15:27:24	00043824927TRLO0-1
5656	14.41	Euronext Dublin	15:49:39	00043825297TRLO0-1

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