

Glanbia plc Transaction in Own Shares

Friday, February 21, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, February 20, 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:	€14.3850
Lowest price paid per Ordinary Share:	€14.1750
Volume weighted average price paid per Ordinary Share:	€14.2745

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 257,477,936 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	14.2745	40,000

Euronext Dublin

Number of	Price per		Time of	
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Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
2111	14.27	Euronext Dublin	09:31:54	00043868012TRL00-1
2144	14.35	Euronext Dublin	09:43:40	00043868091TRL00-1
3000	14.385	Euronext Dublin	10:03:31	00043868209TRL00-1
5988	14.36	Euronext Dublin	12:31:05	00043870605TRL00-1
7844	14.34	Euronext Dublin	12:57:20	00043870705TRL00-1
6255	14.22	Euronext Dublin	14:49:42	00043871969TRL00-1
3555	14.2	Euronext Dublin	15:12:03	00043872465TRL00-1
9103	14.175	Euronext Dublin	16:11:25	00043873798TRL00-1

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