RNS Number: 2706Y Glanbia PLC 25 February 2025

Glanbia plc Transaction in Own Shares

Tuesday, February 25, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Monday, February 24, 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:	€14.7300
Lowest price paid per Ordinary Share:	€14.5000
Volume weighted average price paid per Ordinary Share:	€14.6133

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 257,397,936 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	14.6133	40,000

Euronext Dublin

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Number of Shares	Price per Share (EUR)	Trading Venue	rime or Transaction	Matchld
2066	14.54	Euronext Dublin	08:24:10	00043887411TRLO0-1
2044	14.5	Euronext Dublin	08:37:16	00043887626TRLO0-1
5299	14.555	Euronext Dublin	09:24:19	00043888275TRLO0-1
3355	14.6	Euronext Dublin	09:56:34	00043888954TRLO0-1
2266	14.64	Euronext Dublin	10:42:51	00043889964TRLO0-1
5661	14.6	Euronext Dublin	10:51:59	00043890023TRLO0-1
3149	14.62	Euronext Dublin	12:31:50	00043891111TRLO0-1
5656	14.73	Euronext Dublin	13:52:25	00043891665TRLO0-1
3260	14.62	Euronext Dublin	15:27:24	00043893132TRLO0-1
7244	14.62	Euronext Dublin	09:31:10	00043888534TRLO0-1

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