

Glanbia plc Transaction in Own Shares

Wednesday, February 26, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Tuesday, February 25, 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:	34,593
Highest price paid per Ordinary Share:	€14.6400
Lowest price paid per Ordinary Share:	€14.5900
Volume weighted average price paid per Ordinary Share:	€14.6112

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 257,363,343 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.

Contact:
Liam Hennigan
Group Secretary and Head of Investor Relations
Tel: + 353 86 046 8375

Olivia Kennington
Deputy Group Secretary
Tel: + 35356 777 2200

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	14.6112	34,593

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
5566	14.64	Euronext Dublin	09:07:49	00043897210TRL00-1
5011	14.6	Euronext Dublin	09:43:13	00043897803TRL00-1
5656	14.59	Euronext Dublin	11:05:49	00043898956TRL00-1
6144	14.61	Euronext Dublin	12:04:35	00043899539TRL00-1
7544	14.62	Euronext Dublin	15:12:15	00043901783TRL00-1
4222	14.6	Euronext Dublin	15:32:00	00043902475TRL00-1
450	14.62	Euronext Dublin	16:00:41	00043903870TRL00-1

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