

Glanbia plc Transaction in Own Shares

Monday, March 3, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, February 28, 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:	101,255
Highest price paid per Ordinary Share:	€11.0800
Lowest price paid per Ordinary Share:	€10.6200
Volume weighted average price paid per Ordinary Share:	€10.8937

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 257,034,787 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	10.8937	101,255

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
7544	10.67	Euronext Dublin	08:25:11	00043930122TRL00-1
6255	10.62	Euronext Dublin	08:27:50	00043930175TRL00-1
25111	10.9	Euronext Dublin	10:01:18	00043931738TRL00-1
2266	10.83	Euronext Dublin	10:46:45	00043932176TRL00-1
5699	10.81	Euronext Dublin	10:52:59	00043932235TRL00-1
5656	10.75	Euronext Dublin	11:29:21	00043932706TRL00-1
10988	10.9	Euronext Dublin	12:32:15	00043933012TRL00-1
8989	11.01	Euronext Dublin	13:54:53	00043934098TRL00-1
22492	11	Euronext Dublin	15:15:19	00043936645TRL00-1
6255	11.08	Euronext Dublin	15:45:14	00043937496TRL00-1

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