RNS Number : 9003Z Glanbia PLC 10 March 2025

Glanbia plc Transaction in Own Shares

Monday, March 10, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, March 7, 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: | 75,221 |
| Highest price paid per Ordinary Share: | €10.2100 |
| Lowest price paid per Ordinary Share: | €10.0900 |
| Volume weighted average price paid per Ordinary Share: | €10.1653 |

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 256,646,396 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 | 10.1653 | 75,221 |

Euronext Dublin

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|-----------------|-----------|---------|---|
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| Number or Shares | Share (EUR) | Trading Venue | rime or Transaction | Matchld |
|---------------------|-------------|---------------|------------------------|----------------------|
| 0000 | 40.04 | Euronext | 00.40.45 | 000420044727771 00 4 |
| 6699 | 10.21 | Dublin | 08:19:15 | 00043984473TRLO0-1 |
| | | Euronext | | |
| 25111 | 10.2 | Dublin | 09:02:11 | 00043984990TRLO0-1 |
| | | Euronext | | |
| 25144 | 10.16 | Dublin | 10:54:54 | 00043986493TRLO0-1 |
| | | Euronext | | |
| 5656 | 10.15 | Dublin | 13:34:13 | 00043988989TRLO0-1 |
| | | Euronext | | |
| 12611 | 10.09 | Dublin | 13:59:54 | 00043989583TRLO0-1 |

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