RNS Number : 6308A Glanbia PLC 14 March 2025

Glanbia plc Transaction in Own Shares

Friday, March 14, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, March 13, 2025 it purchased the following number of its ordinary shares (the "Ordinary Shares") on Euronext Dublin, via Glanbia's broker J&E Dayy. The Ordinary Shares purchased will be cancelled.

	Euronext Dublin
Number of Ordinary Shares purchased:	62,622
Highest price paid per Ordinary Share:	€10.1700
Lowest price paid per Ordinary Share:	€10.0300
Volume weighted average price paid per Ordinary Share:	€10.1063

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 256,403,436 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	10.1063	62,622

Euronext Dublin

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Number of Shares	Share (EUR)	Trading Venue	rime or Transaction	Matchld
6122	10.03	Euronext Dublin	08:50:00	00044029332TRLO0-1
6500	10.12	Euronext Dublin	10:43:42	00044031338TRLO0-1
16000	10.07	Euronext Dublin	11:45:22	00044031881TRLO0-1
12000	10.1	Euronext Dublin	13:50:41	00044033265TRLO0-1
5000	10.12	Euronext Dublin	15:20:28	00044035135TRLO0-1
5000	10.17	Euronext Dublin	15:27:06	00044035364TRLO0-1
12000	10.16	Euronext Dublin	15:29:17	00044035444TRLO0-1

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