RNS Number : 8126A Glanbia PLC 17 March 2025

Glanbia plc Transaction in Own Shares

Monday, March 17, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, March 14, 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:	60,605
Highest price paid per Ordinary Share:	€10.4000
Lowest price paid per Ordinary Share:	€10.3600
Volume weighted average price paid per Ordinary Share:	€10.3737

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 256,342,831 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	10.3737	60,605

Euronext Dublin

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Number or Shares	Price per Share (EUR)	Trading Venue	rime or Transaction	Matchld
		Euronext		
17350	10.36	Dublin	09:37:00	00044040276TRLO0-1
		Euronext		
15000	10.36	Dublin	11:42:35	00044041798TRLO0-1
		Euronext		
15000	10.38	Dublin	12:43:03	00044042473TRLO0-1
		Euronext		
13255	10.4	Dublin	14:24:05	00044044465TRLO0-1

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