RNS Number : 5765B Glanbia PLC 21 March 2025

## Glanbia plc Transaction in Own Shares

Friday, March 21, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, March 20, 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:	44,210
Highest price paid per Ordinary Share:	€10.4300
Lowest price paid per Ordinary Share:	€10.3500
Volume weighted average price paid per Ordinary Share:	€10.4010

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 256,118,163 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	10.4010	44,210

## **Euronext Dublin**

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Number of Shares	Share (EUR)	Trading Venue	Transaction	Matchld
2500	10.35	Euronext Dublin	13:45:34	00044073667TRLO0-1
6000	10.38	Euronext Dublin	14:44:18	00044075127TRLO0-1
5000	10.40	Euronext Dublin	14:56:43	00044075552TRLO0-1
20111	10.40	Euronext Dublin	15:09:31	00044075946TRLO0-1
10599	10.43	Euronext Dublin	15:52:53	00044078426TRLO0-1

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