RNS Number : 1426C Glanbia PLC 26 March 2025

## Glanbia plc Transaction in Own Shares

Wednesday, March 26, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Tuesday, March 25, 2025 it purchased the following number of its ordinary shares (the "Ordinary Shares") on Euronext Dublin, via Glanbia's broker J&E Dawy. The Ordinary Shares purchased will be cancelled.

	Euronext Dublin
Number of Ordinary Shares purchased:	52,763
Highest price paid per Ordinary Share:	€10.4400
Lowest price paid per Ordinary Share:	€10.3800
Volume weighted average price paid per Ordinary Share:	€10.4032

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 255,957,356 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	10.4032	52,763

## **Euronext Dublin**

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Matchid
		Euronext		
10250	10.44	Dublin	08:20:09	00044097890TRLO0-1
		Euronext		
16105	10.40	Dublin	12:51:23	00044102624TRLO0-1
		Euronext		

14258	10.40	Dublin	15:33:50	00044105386TRLO0-1
		Euronext		
12150	10.38	Dublin	15:58:28	00044105944TRLO0-1

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