

Glanbia plc Transaction in Own Shares

Thursday, March 27, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Wednesday, March 26, 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:	52,144
Highest price paid per Ordinary Share:	€10.3600
Lowest price paid per Ordinary Share:	€10.1700
Volume weighted average price paid per Ordinary Share:	€10.2461

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 255,905,212 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	635400SRMCBVMSKJS84
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	10.2461	52,144

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
14544	10.36	Euronext Dublin	08:41:27	00044108726TR00-1
3244	10.21	Euronext Dublin	11:41:09	00044112002TR00-1

SETT	10.21	EURONEXT DUBLIN	11:10:00	00044112528TRL00-1
5656	10.20	Euronext Dublin	12:47:20	00044112594TRL00-1
5656	10.21	Euronext Dublin	12:50:30	00044112594TRL00-1
5454	10.17	Euronext Dublin	14:00:13	00044114011TRL00-1
7544	10.18	Euronext Dublin	14:33:54	00044114817TRL00-1
10046	10.23	Euronext Dublin	15:16:57	00044115643TRL00-1

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