RNS Number: 8182D Glanbia PLC 07 April 2025

## Glanbia plc Transaction in Own Shares

Monday, April 7, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, April 4, 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:	10,000
Highest price paid per Ordinary Share:	€10.4000
Lowest price paid per Ordinary Share:	€9.9500
Volume weighted average price paid per Ordinary Share:	€10.1661

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 255,692,275 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	10.1661	10,000

## **Euronext Dublin**

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Matchld
3295	10.40	Euronext Dublin	08:20:53	00044184339TRLO0-1
3988	10.07	Euronext Dublin	12:26:13	00044194412TRLO0-1
0400	40.05	ׅׅׅ֡֝֜֝֝֜֜֝֜֝֜֜֝֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	10 50 50	00044400740777 00 4

2100	70.05	Euronext Lubiin	13:50:53	000441987401 <b>KL</b> O0-1	ĺ
617	9.95	Euronext Dublin	15:10:27	00044203225TRLO0-1	ĺ

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