RNS Number : 6020E Glanbia PLC 11 April 2025

## Glanbia plc Transaction in Own Shares

Friday, April 11, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, April 10, 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:	10,013
Highest price paid per Ordinary Share:	€9.6600
Lowest price paid per Ordinary Share:	€9.5850
Volume weighted average price paid per Ordinary Share:	€9.6269

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 255,652,267 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	9.6269	10,013

## **Euronext Dublin**

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Number of Shares	Share (EUR)	Trading Venue	rime or Transaction	Matchld
2341	9.59	Euronext Dublin	08:52:46	00044263284TRLO0-1
2255	9.62	Euronext Dublin	14:27:46	00044267219TRLO0-1
5404	9.65	Euronext Dublin	15:54:02	00044270001TRLO0-1
13	9.66	Euronext Dublin	15:56:55	00044270079TRLO0-1

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