RNS Number: 2620N

Glanbia PLC 18 June 2025

Glanbia plc Transaction in Own Shares

Wednesday, June 18, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Tuesday, June 17, 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:	54,545
Highest price paid per Ordinary Share:	€12.7200
Lowest price paid per Ordinary Share:	€12.5900
Volume weighted average price paid per Ordinary Share:	€12.6544

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 31 December 2025 ("**Buy-Back Programme"**). This Buy-Back Programme was announced on 26 February 2025 and formally commenced on 4 June 2025.

Following settlement of the above transactions and subsequent share cancellation Glanbia will hold 254,389,131 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	12.6544	54,545

Euronext Dublin

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I	Number of Shares	Share (EUR)	Trading Venue	rime or Transaction	Matchld
F	5656	12.61	Euronext Dublin	08:16:09	00044692292TRLO0-1
ſ	6029	12.59	Euronext Dublin	08:20:54	00044692319TRLO0-1
ſ	3011	12.65	Euronext Dublin	11:19:55	00044694952TRLO0-1
ſ	5656	12.72	Euronext Dublin	12:13:00	00044695486TRLO0-1
	10850	12.69	Euronext Dublin	14:24:19	00044697019TRLO0-1
Ī	23343	12.65	Euronext Dublin	15:23:24	00044698664TRLO0-1

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