RNS Number: 1402S

Glanbia PLC 23 July 2025

Glanbia plc Transaction in Own Shares

Wednesday, July 23, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Tuesday, July 22, 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:	40,340
Highest price paid per Ordinary Share:	€12.8900
Lowest price paid per Ordinary Share:	€12.7200
Volume weighted average price paid per Ordinary Share:	€12.8338

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 253,174,841 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	12.8338	40,340

Euronext Dublin

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Number of Shares	Price per Share (EUR)	Trading Venue	rime or Transaction	Matchld
10565	40.70	40,00,00	Euronext	00044950022TDL 00 4
10565	12.72	12:20:02	Dublin	00044859922TRLO0-1
			Euronext	
10565	12.89	14:54:32	Dublin	00044861073TRLO0-1
			Euronext	
7855	12.83	15:46:20	Dublin	00044862044TRLO0-1
			Euronext	
5699	12.89	16:04:28	Dublin	00044862302TRLO0-1
			Euronext	
5656	12.89	16:10:29	Dublin	00044862446TRLO0-1

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