

Glanbia plc Transaction in Own Shares

Thursday, August 7, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Wednesday, August 6, 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:	78,376
Highest price paid per Ordinary Share:	€12.6300
Lowest price paid per Ordinary Share:	€12.1100
Volume weighted average price paid per Ordinary Share:	€12.3217

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 252,592,761 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	635400SRMCBHVMJS84
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	12.3217	78,376

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
10565	12.63	Euronext Dublin	08:02:20	00044927785TRL00-1
5656	12.50	Euronext Dublin	08:03:37	00044927805TRL00-1
5656	12.38	Euronext Dublin	08:17:39	00044927928TRL00-1
5656	12.34	Euronext Dublin	08:40:04	00044928088TRL00-1

3636	12.31	Euronext Dublin	08:43:24	00044928081TRLCO-1
15565	12.28	Euronext Dublin	09:24:40	00044928520TRLCO-1
5011	12.25	Euronext Dublin	10:21:41	00044929160TRLCO-1
5656	12.11	Euronext Dublin	11:02:56	00044929941TRLCO-1
2255	12.19	Euronext Dublin	13:11:58	00044930962TRLCO-1
5656	12.24	Euronext Dublin	14:52:35	00044932529TRLCO-1
5022	12.20	Euronext Dublin	15:22:52	00044933210TRLCO-1
5022	12.20	Euronext Dublin	15:30:09	00044933338TRLCO-1
6656	12.27	Euronext Dublin	15:40:04	00044933533TRLCO-1

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