

Glanbia plc Transaction in Own Shares

Monday, September 1, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, August 29, 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:	52,471
Highest price paid per Ordinary Share:	€14.2500
Lowest price paid per Ordinary Share:	€14.0800
Volume weighted average price paid per Ordinary Share:	€14.1922

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 251,852,728 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	14.1922	52,471

Euronext Dublin

Number of	Price per		Time of	
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Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
1000	14.10	Euronext Dublin	09:11:38	00045024553TRL00-1
996	14.12	Euronext Dublin	10:01:26	00045025020TRL00-1
4100	14.11	Euronext Dublin	11:35:41	00045025689TRL00-1
2088	14.08	Euronext Dublin	12:20:19	00045025947TRL00-1
2000	14.13	Euronext Dublin	13:56:07	00045026938TRL00-1
12220	14.14	Euronext Dublin	14:07:06	00045027082TRL00-1
3500	14.22	Euronext Dublin	15:23:08	00045029312TRL00-1
4500	14.22	Euronext Dublin	15:28:14	00045029462TRL00-1
12500	14.25	Euronext Dublin	15:38:49	00045029632TRL00-1
4012	14.25	Euronext Dublin	15:51:34	00045030048TRL00-1
5555	14.25	Euronext Dublin	16:06:22	00045030520TRL00-1

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