

Glanbia plc Transaction in Own Shares

Friday, September 12, 2025 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, September 11, 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:	49,017
Highest price paid per Ordinary Share:	€14.1900
Lowest price paid per Ordinary Share:	€14.0200
Volume weighted average price paid per Ordinary Share:	€14.0939

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 251,425,601 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	14.0939	49,017

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
2255	14.02	Euronext Dublin	09:36:22	00045089361TRLO0-1
2255	14.08	Euronext Dublin	12:25:36	00045090499TRLO0-1
10565	14.09	Euronext Dublin	13:35:30	00045090918TRLO0-1
1500	14.06	Euronext Dublin	13:59:43	00045091293TRLO0-1
10565	14.04	Euronext Dublin	14:15:07	00045091578TRLO0-1
5656	14.06	Euronext Dublin	14:24:06	00045091654TRLO0-1
5656	14.10	Euronext Dublin	14:53:24	00045092342TRLO0-1
10565	14.19	Euronext Dublin	15:16:52	00045092774TRLO0-1

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