RNS Number : 7430B
Glanbia PLC
24 April 2026

Glanbia plc Transaction in Own Shares

Friday, April 24, 2026 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, April 23, 2026 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:	12,938
Highest price paid per Ordinary Share:	€17.4400
Lowest price paid per Ordinary Share:	€17.2200
Volume weighted average price paid per Ordinary Share:	€17.3086

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 30 September 2026 ("**Buy-Back Programme**"). This Buy-Back Programme was announced and formally commenced on 25 February 2026.

Following settlement of the above transactions and subsequent share cancellation Glanbia will hold 242,534,313 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	17.3086	12,938

Euronext Dublin

Number of	Price per		Time of	

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
7727	17.22	Euronext Dublin	08:09:15	00046287161TRLO0-1
5211	17.44	Euronext Dublin	09:45:16	00046288493TRLO0-1

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