RNS Number : 0228I
Glanbia PLC
12 June 2026

Glanbia plc

Result of Tirlán Equity Placement and Off Market Purchase

Glanbia plc, the Better Nutrition company ("**Glanbia**" or the "**Company**"), confirms that Tirlán Co-operative Society Limited ("**Tirlán**") has completed the sale of 12 million ordinary shares in the Company, representing approximately 5% percent of the Company's existing issued ordinary share capital, for a total consideration of approximately €257.6 million (the "**Transaction**").

This Transaction was effected by way of:

1. a private placement of 9,671,170 shares to institutional investors executed through an accelerated bookbuild offering process (the "**Equity Placement**"); and
2. an off-market sale by Tirlán to the Company of 2,328,830 shares (the "**Off Market Purchase**"") pursuant to the directed buyback contract (the "**Directed Buyback Contract**") between the Company and Tirlán approved by shareholders at the annual general meeting of the Company held on 29 April 2026 (the "**2026 AGM**").

The price per Share in both the Equity Placement and the Off Market Purchase was €21.47 and was determined by a bookbuild offering to institutional investors with settlement expected to occur on or around 16 June 2026.

The shares acquired by the Company pursuant to the Off-Market Purchase will be cancelled. Following settlement of the Off-Market Purchase and subsequent share cancellation, Glanbia is expected to have 239,613,665 ordinary shares in issue. Following the Transaction, Tirlán remains the largest equity investor in Glanbia plc with a holding of 31,548,762 ordinary shares.

On 25 February 2026, the Company announced that the Board had approved a €100 million share buyback programme, of which €50 million was commenced on the same date. The €50 million programme which commenced on 25 February 2026 remains ongoing. The Off-Market Purchase will utilise the remaining €50 million of the authorised €100 million buyback programme.

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