

Glanbia plc Transaction in Own Shares

Friday, June 19, 2026 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Thursday, June 18, 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:	34,429
Highest price paid per Ordinary Share:	€21.4600
Lowest price paid per Ordinary Share:	€21.2800
Volume weighted average price paid per Ordinary Share:	€21.3488

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 239,453,130 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	21.3488	34,429

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
15102	21.34	Euronext Dublin	08:43:40	00046614415TRLO0-1
11205	21.28	Euronext Dublin	12:59:17	00046617113TRLO0-1
8122	21.46	Euronext Dublin	14:09:38	00046617972TRLO0-1

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