RNS Number : 0371K
Glanbia PLC
29 June 2026

Glanbia plc Transaction in Own Shares

Monday, June 29, 2026 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, June 26, 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:	32,232
Highest price paid per Ordinary Share:	€24.0000
Lowest price paid per Ordinary Share:	€24.0000
Volume weighted average price paid per Ordinary Share:	€24.0000

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 239,328,886 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.

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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	24.0000	32,232

Euronext Dublin

Number of	Price per		Time of	

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
7015	24.00	Euronext Dublin	11:40:05	00046662831TRLO1-1
9112	24.00	Euronext Dublin	12:49:33	00046663386TRLO1-1
16105	24.00	Euronext Dublin	15:00:43	00046665402TRLO1-1

END

POSBLGDLBDDDGLL