

Glanbia plc Transaction in Own Shares

Thursday, July 16, 2026 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Wednesday, July 15, 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:	17,885
Highest price paid per Ordinary Share:	€23.5200
Lowest price paid per Ordinary Share:	€23.3000
Volume weighted average price paid per Ordinary Share:	€23.4257

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 238,935,967 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	23.4257	17,885

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
10222	23.52	Euronext Dublin	08:04:05	00046747491TRLO1-1
7663	23.30	Euronext Dublin	11:08:08	00046749627TRLO1-1

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