

Glanbia plc Transaction in Own Shares and Completion of Share Buyback Programme

Monday, July 20, 2026 Glanbia plc ("Glanbia" or the "Company"), the Better Nutrition company, announces that on Friday, July 17, 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:	8,386
Highest price paid per Ordinary Share:	€23.3000
Lowest price paid per Ordinary Share:	€23.3000
Volume weighted average price paid per Ordinary Share:	€23.3000

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 the above transactions, the Buyback Programme has now been completed. Between 25 February 2026 and 17 July 2026, Glanbia deployed €50 million, repurchasing 2,550,617 ordinary shares on Euronext Dublin at an average price of €19.6031. Following settlement of the above transactions and subsequent share cancellation Glanbia will hold 238,914,357 ordinary shares in issue. J&E Davy completed the buyback programme on behalf of Glanbia independently of, and uninfluenced by, the Company.

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 17 July 2026 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	23.3000	8,386

Euronext Dublin

Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	MatchId
8386	23.30	Euronext Dublin	08:32:56	00046759984TRLO1-1

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