|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
| **Glanbia plc Transaction in Own Shares** | | | |  |  |
|  |  |  |  |  |  |
| Thursday, September 18, 2025 Glanbia plc (“Glanbia” or the “Company”), the Better Nutrition company, announces that on Wednesday, September 17, 2025 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: | | | 44,190 | |  |
| Highest price paid per Ordinary Share: | | | €14.2700 | |  |
| Lowest price paid per Ordinary Share: | | | €13.9800 | |  |
| Volume weighted average price paid per Ordinary Share: | | | €14.1515 | |  |
|  |  |  |  |  |  |
| 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 31 December 2025 (“**Buy-Back Programme**”). This Buy-Back Programme was announced on 26 February 2025 and formally commenced on 4 June 2025. | | | | |  |
|  |  |  |  |  |  |
| Following settlement of the above transactions and subsequent share cancellation Glanbia will hold 251,226,673 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 | | €14.1515 | | | 44,190 |
|  | |  | |  | |  | | |  |
| **Euronext Dublin** | | | | | | | | | |
|  | |  | |  | | |  | |  |
| **Number of Shares** | **Price per Share (EUR)** | | **Trading Venue** | | **Time of Transaction** | | | **MatchId** | | |
| 10565 | 13.98 | | Euronext Dublin | | 08:21:13 | | | 00045111371TRLO0-1 | | |
| 10565 | 14.27 | | Euronext Dublin | | 14:06:16 | | | 00045114780TRLO0-1 | | |
| 10565 | 14.23 | | Euronext Dublin | | 15:13:45 | | | 00045115470TRLO0-1 | | |
| 12495 | 14.13 | | Euronext Dublin | | 15:30:48 | | | 00045115707TRLO0-1 | | |