

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 26, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Glanbia plc

DR Name: Glanbia
Symbol: GLAPY
CUSIP Number: 376788105
Exchange: OTC
Ratio (DR:ORD): 1 : 5
Country of Incorporation: Ireland

Books Closed: September 2, 2014

Books Open: September 3, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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