

August 13, 2020

Glanbia plc

ATTENTION: International Research, Sales, Trading and Operations Staff

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 24, 2020	Aug 25, 2020	Dividend Record Date Conflict

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