Books Closed / Open Announcement

BNY MELLON

August 16, 2021

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:	Ireland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 23, 2021	Aug 27, 2021	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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