

RNS Number : 6031H  
Glenveagh Properties plc  
10 October 2024

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 9 October 2024 it purchased the following number of its ordinary shares (the "ordinary shares") on Euronext Dublin, from Glenveagh's broker J&E Davy. The ordinary shares purchased will be cancelled.

Number of ordinary shares purchased:	241,230
Highest price paid per share:	€ 1.610
Lowest price paid per share:	€ 1.600
Volume weighted average price paid:	€ 1.6080

The purchases form part of the Glenveagh's share buyback programme announced on 06 September 2024.

Following settlement and cancellation of the above transactions, Glenveagh will have 577,090,598 ordinary shares in issue. Glenveagh holds nil ordinary shares in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (also in force in the UK, from time to time, including, where relevant, pursuant to the UK's Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made by J&E Davy on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

Contact:

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Issuer name:	Glenveagh Properties plc
LEI	635400QUQ2YYGMOAK834
ISIN:	IE00BD6JX574
Intermediary name:	J&E Davy
Intermediary code:	DAVYIE21
Time zone:	BST
Currency:	EUR

### Euronext Dublin

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
10000	1.6	EURO	08:14:51	Euronext Dublin	00043233481TRLO0-1
31240	1.6	EURO	09:43:43	Euronext Dublin	00043234407TRLO0-1
18900	1.606	EURO	10:59:30	Euronext Dublin	00043235119TRLO0-1
39800	1.61	EURO	11:14:31	Euronext Dublin	00043235325TRLO0-1
21200	1.61	EURO	12:32:17	Euronext Dublin	00043236120TRLO0-1
34320	1.61	EURO	13:31:48	Euronext Dublin	00043236980TRLO0-1
32540	1.61	EURO	14:15:40	Euronext Dublin	00043237383TRLO0-1
21230	1.61	EURO	15:24:47	Euronext Dublin	00043240568TRLO0-1
32000	1.61	EURO	16:04:35	Euronext Dublin	00043241726TRLO0-1

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