

RNS Number : 7761H  
Glenveagh Properties plc  
11 October 2024

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 10 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:	349,390
Highest price paid per share:	€ 1.610
Lowest price paid per share:	€ 1.600
Volume weighted average price paid:	€ 1.6050

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 576,741,208 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
54320	1.61	EURO	10:48:39	Euronext Dublin	00043243732TRLO0-1
33443	1.61	EURO	11:49:18	Euronext Dublin	00043244311TRLO0-1
100000	1.6	EURO	12:07:58	Euronext Dublin	00043244655TRLO0-1
30100	1.608	EURO	12:23:32	Euronext Dublin	00043244737TRLO0-1
19034	1.608	EURO	12:42:12	Euronext Dublin	00043244830TRLO0-1
20980	1.606	EURO	13:36:55	Euronext Dublin	00043245318TRLO0-1
28956	1.604	EURO	14:27:03	Euronext Dublin	00043246487TRLO0-1
38245	1.604	EURO	14:38:48	Euronext Dublin	00043246913TRLO0-1
24312	1.604	EURO	15:02:40	Euronext Dublin	00043247600TRLO0-1

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