RNS Number: 9462H Glenveagh Properties plc 14 October 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 11 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:	350,276
Highest price paid per share:	€1.612
Lowest price paid per share:	€ 1.598
Volume weighted average price paid:	€ 1.6018

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 576,390,932 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 Dawy on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

Contact: Chloe McCarthy Group Company Secretary Tel: +353 (0) 1 9037100

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
24440	1.6	EURO	08:32:41	Euronext Dublin	00043251046TRLO0-1
21112	1.6	EURO	08:56:03	Euronext Dublin	00043251337TRLO0-1
34555	1.6	EURO	08:59:10	Euronext Dublin	00043251408TRLO0-1
30909	1.6	EURO	09:15:06	Euronext Dublin	00043251517TRLO0-1
19800	1.6	EURO	10:02:37	Euronext Dublin	00043252052TRLO0-1
20000	1.6	EURO	10:26:51	Euronext Dublin	00043252430TRLO0-1
34560	1.598	EURO	12:14:47	Euronext Dublin	00043253415TRLO0-1
52100	1.6	EURO	13:02:53	Euronext Dublin	00043253681TRLO0-1
40000	1.6	EURO	13:29:57	Euronext Dublin	00043253934TRLO0-1
18000	1.606	EURO	13:48:24	Euronext Dublin	00043254404TRLO0-1
28400	1.612	EURO	14:09:41	Euronext Dublin	00043254654TRLO0-1
26400	1.61	EURO	15:56:12	Euronext Dublin	00043257995TRLO0-1

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