

17-Oct-2024 / 07:00 GMT/BST

17 October 2024

Cairn Homes plc (the "Company")
Transaction in own shares

The Company announces that on 16 October 2024 it purchased a total of 180,000 of its ordinary shares of EUR 0.001 each (the "ordinary shares") on Euronext Dublin and the London Stock Exchange through the Company's broker Goodbody Stockbrokers UC ("Goodbody"), as detailed below. The repurchased shares will be cancelled.

| | Euronext Dublin | London Stock Exchange |
|--|----------------------------|----------------------------------|
| Number of ordinary shares purchased | 140,000 | 40,000 |
| Highest price paid (per ordinary share) | €2.1200 | £1.7600 |
| Lowest price paid (per ordinary share) | €2.0950 | £1.7500 |
| Volume weighted average price paid (per ordinary share) | €2.1045 | £1.7561 |

The purchases form part of the Company's share buyback programme announced on 3 July 2024.

Following settlement and cancellation of the above purchases, the Company's total number of ordinary shares in issue shall be 629,839882 ordinary shares, each carrying the right to one vote. The Company holds nil ordinary shares in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the detailed breakdown of individual trades made by Goodbody on behalf of the Company as part of the share buyback programme is set out below.

Contacts:

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Tara Grimley, Company Secretary

Appendix
Transaction Details

| | |
|--------------------------|--------------------------|
| Issuer Name | Cairn Homes plc |
| LEI | 635400DPX6WP2KKDOA83 |
| ISIN | IE00BWY4ZF18 |
| Intermediary Name | Goodbody Stockbrokers UC |
| Intermediary Code | GDBSIE21XXX |
| Timezone | BST |
| Currency | EUR & GBP |

Euronext Dublin

| Number of Shares | Price per Share (EUR) | Trading venue | Time of transaction | Transaction Number | Reference |
|-------------------------|------------------------------|----------------------|----------------------------|---------------------------|------------------|
| 2,062 | 2.1200 | XDUB | 08:31:30 | 00029317027TRDU1 | |
| 127 | 2.1150 | XDUB | 08:37:57 | 00029317063TRDU1 | |
| 3,638 | 2.1150 | XDUB | 08:56:39 | 00029317266TRDU1 | |
| 1,914 | 2.1150 | XDUB | 08:56:39 | 00029317267TRDU1 | |
| 1,937 | 2.1100 | XDUB | 09:07:43 | 00029317386TRDU1 | |
| 634 | 2.1100 | XDUB | 09:16:44 | 00029317435TRDU1 | |
| 89 | 2.1100 | XDUB | 09:19:48 | 00029317442TRDU1 | |
| 1,750 | 2.1100 | XDUB | 09:20:17 | 00029317451TRDU1 | |
| 996 | 2.1100 | XDUB | 09:28:01 | 00029317504TRDU1 | |
| 758 | 2.1100 | XDUB | 09:28:01 | 00029317505TRDU1 | |
| 1,711 | 2.1100 | XDUB | 09:40:41 | 00029317583TRDU1 | |

| | | | | |
|-------|--------|------|----------|------------------|
| 1,000 | 2.1100 | XDUB | 09:43:38 | 00029317585TRDU1 |
| 1,000 | 2.1100 | XDUB | 09:47:59 | 00029317591TRDU1 |
| 759 | 2.1100 | XDUB | 09:52:46 | 00029317625TRDU1 |
| 1,000 | 2.1100 | XDUB | 09:52:46 | 00029317626TRDU1 |
| 1,701 | 2.1050 | XDUB | 09:59:27 | 00029317687TRDU1 |
| 1,000 | 2.1050 | XDUB | 09:59:27 | 00029317688TRDU1 |
| 1,792 | 2.1050 | XDUB | 10:56:46 | 00029318063TRDU1 |
| 8,645 | 2.1050 | XDUB | 10:56:46 | 00029318064TRDU1 |
| 1,792 | 2.1050 | XDUB | 10:56:46 | 00029318065TRDU1 |
| 1,715 | 2.1050 | XDUB | 10:56:46 | 00029318066TRDU1 |
| 1,819 | 2.1100 | XDUB | 11:25:13 | 00029318171TRDU1 |
| 160 | 2.1100 | XDUB | 11:25:13 | 00029318172TRDU1 |
| 2,059 | 2.1050 | XDUB | 11:30:36 | 00029318173TRDU1 |
| 3,399 | 2.1050 | XDUB | 11:30:36 | 00029318174TRDU1 |
| 1,000 | 2.0950 | XDUB | 11:57:02 | 00029318284TRDU1 |
| 918 | 2.0950 | XDUB | 11:57:02 | 00029318285TRDU1 |
| 99 | 2.0950 | XDUB | 11:57:02 | 00029318286TRDU1 |
| 1,951 | 2.0950 | XDUB | 12:04:25 | 00029318303TRDU1 |
| 594 | 2.1000 | XDUB | 12:14:03 | 00029318326TRDU1 |
| 8,899 | 2.1100 | XDUB | 13:21:07 | 00029318651TRDU1 |
| 1,649 | 2.1100 | XDUB | 13:21:07 | 00029318652TRDU1 |
| 3,662 | 2.1100 | XDUB | 13:21:07 | 00029318653TRDU1 |
| 1,846 | 2.1100 | XDUB | 13:26:44 | 00029318681TRDU1 |
| 2,060 | 2.1050 | XDUB | 13:31:14 | 00029318716TRDU1 |
| 719 | 2.1050 | XDUB | 13:31:14 | 00029318717TRDU1 |
| 1,787 | 2.1050 | XDUB | 13:31:14 | 00029318718TRDU1 |
| 1,060 | 2.1050 | XDUB | 13:44:43 | 00029318773TRDU1 |
| 1,881 | 2.1050 | XDUB | 13:44:43 | 00029318774TRDU1 |
| 2,065 | 2.1050 | XDUB | 14:01:41 | 00029318982TRDU1 |
| 2,003 | 2.1050 | XDUB | 14:09:40 | 00029319116TRDU1 |
| 1,859 | 2.1050 | XDUB | 14:16:30 | 00029319195TRDU1 |
| 1,731 | 2.1050 | XDUB | 14:22:37 | 00029319230TRDU1 |
| 1,884 | 2.1000 | XDUB | 14:26:12 | 00029319240TRDU1 |
| 1,866 | 2.1000 | XDUB | 14:26:12 | 00029319241TRDU1 |
| 1,787 | 2.1000 | XDUB | 14:26:12 | 00029319242TRDU1 |
| 1,772 | 2.0950 | XDUB | 14:34:12 | 00029319430TRDU1 |
| 1,733 | 2.0950 | XDUB | 14:34:12 | 00029319431TRDU1 |
| 1,262 | 2.1050 | XDUB | 14:48:03 | 00029319863TRDU1 |
| 671 | 2.1050 | XDUB | 14:48:03 | 00029319864TRDU1 |
| 5,596 | 2.1000 | XDUB | 14:50:18 | 00029319880TRDU1 |
| 1,988 | 2.1000 | XDUB | 15:00:44 | 00029320009TRDU1 |
| 1,717 | 2.1000 | XDUB | 15:00:44 | 00029320010TRDU1 |
| 1,961 | 2.1000 | XDUB | 15:07:53 | 00029320045TRDU1 |
| 1,941 | 2.1000 | XDUB | 15:07:53 | 00029320046TRDU1 |
| 1,700 | 2.1050 | XDUB | 15:19:23 | 00029320119TRDU1 |
| 278 | 2.1050 | XDUB | 15:19:23 | 00029320120TRDU1 |
| 1,771 | 2.1050 | XDUB | 15:25:15 | 00029320142TRDU1 |
| 1,771 | 2.1050 | XDUB | 15:25:15 | 00029320143TRDU1 |
| 1,716 | 2.1050 | XDUB | 15:25:15 | 00029320144TRDU1 |
| 1,715 | 2.1050 | XDUB | 15:25:15 | 00029320145TRDU1 |
| 1,816 | 2.1000 | XDUB | 15:30:04 | 00029320245TRDU1 |
| 1,781 | 2.1000 | XDUB | 15:44:38 | 00029320328TRDU1 |
| 1,845 | 2.1000 | XDUB | 15:44:38 | 00029320329TRDU1 |
| 1,833 | 2.1000 | XDUB | 15:44:38 | 00029320330TRDU1 |
| 1,797 | 2.1000 | XDUB | 15:52:30 | 00029320548TRDU1 |
| 379 | 2.1000 | XDUB | 15:52:30 | 00029320549TRDU1 |
| 1,393 | 2.1000 | XDUB | 15:52:30 | 00029320550TRDU1 |
| 2,042 | 2.1000 | XDUB | 16:00:34 | 00029320629TRDU1 |
| 1,849 | 2.1000 | XDUB | 16:00:34 | 00029320630TRDU1 |
| 5,618 | 2.1000 | XDUB | 16:21:54 | 00029321073TRDU1 |
| 1,000 | 2.1000 | XDUB | 16:21:54 | 00029321074TRDU1 |
| 414 | 2.1000 | XDUB | 16:21:54 | 00029321075TRDU1 |
| 297 | 2.1000 | XDUB | 16:22:50 | 00029321095TRDU1 |
| 217 | 2.1000 | XDUB | 16:22:50 | 00029321096TRDU1 |
| 1,388 | 2.1000 | XDUB | 16:22:50 | 00029321097TRDU1 |
| 1,997 | 2.1000 | XDUB | 16:25:33 | 00029321106TRDU1 |
| 509 | 2.1000 | XDUB | 16:27:15 | 00029321111TRDU1 |
| 1,004 | 2.1000 | XDUB | 16:27:15 | 00029321112TRDU1 |
| 452 | 2.1000 | XDUB | 16:27:15 | 00029321113TRDU1 |

London Stock Exchange

| Number of Shares | Price per Share (GBP) | Trading venue | Time of transaction | Transaction Number | Reference |
|------------------|-----------------------|---------------|---------------------|--------------------|-----------|
| 838 | 1.7600 | XLON | 11:13:39 | 00029318136TRDU1 | |
| 1,985 | 1.7600 | XLON | 11:35:28 | 00029318179TRDU1 | |
| 2,246 | 1.7600 | XLON | 12:56:53 | 00029318463TRDU1 | |
| 2,770 | 1.7600 | XLON | 13:44:46 | 00029318778TRDU1 | |
| 1,200 | 1.7600 | XLON | 13:44:46 | 00029318777TRDU1 | |
| 1,657 | 1.7600 | XLON | 13:44:46 | 00029318776TRDU1 | |
| 1,943 | 1.7600 | XLON | 13:44:46 | 00029318775TRDU1 | |
| 128 | 1.7560 | XLON | 14:26:12 | 00029319245TRDU1 | |
| 2,109 | 1.7560 | XLON | 14:26:12 | 00029319244TRDU1 | |
| 1,998 | 1.7560 | XLON | 14:26:12 | 00029319243TRDU1 | |
| 511 | 1.7500 | XLON | 14:36:00 | 00029319489TRDU1 | |
| 4,701 | 1.7560 | XLON | 15:08:15 | 00029320059TRDU1 | |
| 98 | 1.7540 | XLON | 16:00:39 | 00029320638TRDU1 | |
| 1,200 | 1.7540 | XLON | 16:00:39 | 00029320637TRDU1 | |
| 2,538 | 1.7540 | XLON | 16:00:39 | 00029320636TRDU1 | |
| 560 | 1.7540 | XLON | 16:00:39 | 00029320635TRDU1 | |
| 1,555 | 1.7540 | XLON | 16:00:39 | 00029320634TRDU1 | |
| 1,419 | 1.7540 | XLON | 16:00:39 | 00029320633TRDU1 | |
| 437 | 1.7540 | XLON | 16:00:39 | 00029320632TRDU1 | |
| 2,163 | 1.7540 | XLON | 16:00:39 | 00029320631TRDU1 | |
| 503 | 1.7540 | XLON | 16:24:03 | 00029321100TRDU1 | |
| 754 | 1.7540 | XLON | 16:24:03 | 00029321104TRDU1 | |
| 1,200 | 1.7540 | XLON | 16:24:03 | 00029321103TRDU1 | |
| 1,200 | 1.7540 | XLON | 16:24:03 | 00029321102TRDU1 | |
| 1,200 | 1.7540 | XLON | 16:24:03 | 00029321101TRDU1 | |
| 417 | 1.7520 | XLON | 16:24:03 | 00029321105TRDU1 | |
| 2,670 | 1.7520 | XLON | 16:29:46 | 00029321124TRDU1 | |

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End of AnnouncementEQS News Service
