RNS Number: 4898l Glenveagh Properties plc 17 October 2024

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 16 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.

	100 500
Number of ordinary shares purchased:	400,500
Highest price paid per share:	€ 1.660
Lowest price paid per share:	€ 1.628
Volume weighted average price paid:	€ 1.6354

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 575,195,832 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
24000	1.638	EURO	08:09:34	Euronext Dublin	00043269933TRLO0-1
15000	1.66	EURO	08:57:09	Euronext Dublin	00043270416TRLO0-1
45000	1.638	EURO	09:23:27	Euronext Dublin	00043270609TRLO0-1
33000	1.638	EURO	09:54:52	Euronext Dublin	00043270893TRLO0-1
38500	1.638	EURO	10:10:04	Euronext Dublin	00043271223TRLO0-1
45000	1.63	EURO	11:38:06	Euronext Dublin	00043272424TRLO0-1
15000	1.632	EURO	12:01:20	Euronext Dublin	00043272576TRLO0-1
40000	1.63	EURO	14:02:03	Euronext Dublin	00043273697TRLO0-1
40000	1.634	EURO	14:43:53	Euronext Dublin	00043274143TRLO0-1
35000	1.634	EURO	15:45:56	Euronext Dublin	00043275440TRLO0-1
25000	1.636	EURO	15:46:40	Euronext Dublin	00043275475TRLO0-1
30000	1.634	EURO	15:47:16	Euronext Dublin	00043275502TRLO0-1
1	1		1		

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15000	1.628	EURO	15:59:59	Euronext Dublin	00043275689TRLO0-1	

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