

RNS Number : 6825I
Glenveagh Properties plc
18 October 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 17 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:	296,900
Highest price paid per share:	€ 1.644
Lowest price paid per share:	€ 1.622
Volume weighted average price paid:	€ 1.6351

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 574,898,932 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 Davy 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
15000	1.63	EURO	09:23:08	Euronext Dublin	00043277735TRLO0-1
25000	1.626	EURO	09:56:30	Euronext Dublin	00043278130TRLO0-1
20000	1.622	EURO	10:57:54	Euronext Dublin	00043278819TRLO0-1
38800	1.626	EURO	11:21:44	Euronext Dublin	00043278964TRLO0-1
11200	1.628	EURO	12:37:26	Euronext Dublin	00043279227TRLO0-1
55400	1.638	EURO	13:27:58	Euronext Dublin	00043279405TRLO0-1
48500	1.644	EURO	14:51:38	Euronext Dublin	00043280238TRLO0-1
33000	1.64	EURO	15:24:32	Euronext Dublin	00043280622TRLO0-1
50000	1.64	EURO	16:10:28	Euronext Dublin	00043281244TRLO0-1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDLLFZBLXFBV