

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

18 October 2024

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

The Company announces that on 17 October 2024 it purchased a total of 165,849 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	135,849	30,000
Highest price paid (per ordinary share)	€2.1200	£1.7620
Lowest price paid (per ordinary share)	€2.0750	£1.7420
Volume weighted average price paid (per ordinary share)	€2.0978	£1.74967

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 629,674,033 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	IE00BWWY4ZF18
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
1,000	2.0950	XDUB	08:33:09	00029321769TRDU1	
917	2.1000	XDUB	08:37:32	00029321810TRDU1	
890	2.1000	XDUB	08:37:32	00029321809TRDU1	
1,671	2.0950	XDUB	08:45:20	00029321879TRDU1	
1,771	2.0950	XDUB	08:54:23	00029322001TRDU1	
1,847	2.0950	XDUB	09:03:34	00029322052TRDU1	
1,835	2.0950	XDUB	09:03:34	00029322051TRDU1	
3,804	2.0950	XDUB	09:03:34	00029322050TRDU1	
1,337	2.0900	XDUB	09:37:04	00029322359TRDU1	
666	2.0900	XDUB	09:37:04	00029322358TRDU1	
1,701	2.0900	XDUB	09:46:02	00029322388TRDU1	

653	2.0900	XDUB	09:53:53	00029322445TRDU1
1,000	2.0900	XDUB	09:53:53	00029322444TRDU1
232	2.0900	XDUB	09:53:53	00029322443TRDU1
1,074	2.0900	XDUB	10:02:35	00029322510TRDU1
1,000	2.0900	XDUB	10:02:35	00029322509TRDU1
39	2.0900	XDUB	10:12:08	00029322559TRDU1
2,000	2.0900	XDUB	10:12:08	00029322558TRDU1
165	2.0900	XDUB	10:21:49	00029322610TRDU1
1,724	2.0900	XDUB	10:24:12	00029322616TRDU1
1,752	2.0900	XDUB	10:30:55	00029322636TRDU1
1,022	2.0900	XDUB	10:39:02	00029322656TRDU1
1,000	2.0900	XDUB	10:39:02	00029322655TRDU1
1,023	2.0900	XDUB	10:48:37	00029322671TRDU1
1,000	2.0900	XDUB	10:48:37	00029322670TRDU1
3,044	2.0850	XDUB	10:56:12	00029322682TRDU1
1,157	2.0850	XDUB	10:56:12	00029322681TRDU1
592	2.0850	XDUB	10:56:34	00029322686TRDU1
1,717	2.0850	XDUB	11:19:17	00029322803TRDU1
1,719	2.0800	XDUB	11:19:24	00029322806TRDU1
1,741	2.0800	XDUB	11:19:24	00029322805TRDU1
1,815	2.0800	XDUB	11:19:24	00029322804TRDU1
1,984	2.0800	XDUB	11:53:19	00029322919TRDU1
1,764	2.0800	XDUB	12:03:19	00029322928TRDU1
1,722	2.0750	XDUB	12:10:07	00029322949TRDU1
1,719	2.0750	XDUB	12:10:07	00029322948TRDU1
1,715	2.0750	XDUB	12:10:07	00029322947TRDU1
588	2.0900	XDUB	12:38:07	00029323094TRDU1
5,209	2.0900	XDUB	12:38:07	00029323093TRDU1
4,128	2.1000	XDUB	13:18:17	00029323388TRDU1
1,723	2.1000	XDUB	13:25:27	00029323513TRDU1
1,932	2.1000	XDUB	13:32:26	00029323593TRDU1
1,720	2.0950	XDUB	13:33:37	00029323602TRDU1
1,988	2.0950	XDUB	13:33:37	00029323601TRDU1
2,049	2.0950	XDUB	13:33:37	00029323600TRDU1
1,741	2.0950	XDUB	14:00:45	00029323782TRDU1
1,754	2.0900	XDUB	14:01:00	00029323785TRDU1
1,771	2.0900	XDUB	14:01:00	00029323784TRDU1
1,785	2.0900	XDUB	14:01:00	00029323783TRDU1
3,806	2.1200	XDUB	14:33:01	00029324195TRDU1
1,744	2.1150	XDUB	14:35:35	00029324217TRDU1
1,822	2.1150	XDUB	14:35:35	00029324215TRDU1
1,727	2.1150	XDUB	14:35:35	00029324214TRDU1
1,784	2.1150	XDUB	14:35:35	00029324213TRDU1
1,000	2.1100	XDUB	14:48:36	00029324489TRDU1
1,949	2.1150	XDUB	14:51:34	00029324543TRDU1
793	2.1150	XDUB	14:54:43	00029324605TRDU1
1,239	2.1150	XDUB	14:54:43	00029324604TRDU1
1,095	2.1100	XDUB	14:56:58	00029324678TRDU1
751	2.1100	XDUB	14:56:58	00029324677TRDU1
1,858	2.1100	XDUB	14:56:58	00029324676TRDU1
1,860	2.1100	XDUB	14:56:58	00029324675TRDU1
1,908	2.1100	XDUB	15:05:36	00029324760TRDU1
1,985	2.1100	XDUB	15:05:36	00029324759TRDU1
2,004	2.1050	XDUB	15:13:59	00029324819TRDU1
1,848	2.1100	XDUB	15:27:13	00029324910TRDU1
1,810	2.1100	XDUB	15:28:47	00029324928TRDU1
2,040	2.1100	XDUB	15:32:58	00029324962TRDU1
77	2.1100	XDUB	15:37:51	00029324984TRDU1
1,863	2.1100	XDUB	15:37:51	00029324983TRDU1
7	2.1100	XDUB	15:37:51	00029324982TRDU1
925	2.1100	XDUB	15:42:30	00029325003TRDU1
923	2.1100	XDUB	15:42:30	00029325002TRDU1
1,966	2.1050	XDUB	15:45:55	00029325035TRDU1
1,976	2.1050	XDUB	15:45:55	00029325034TRDU1
1,898	2.1050	XDUB	15:45:55	00029325033TRDU1
1,111	2.1000	XDUB	16:00:22	00029325169TRDU1
37	2.1050	XDUB	16:02:19	00029325213TRDU1
963	2.1050	XDUB	16:02:19	00029325212TRDU1
1,000	2.1050	XDUB	16:02:19	00029325211TRDU1

1,742	2.1000	XDUB	16:04:07	00029325223TRDU1
1,762	2.1000	XDUB	16:04:07	00029325222TRDU1
1,766	2.1000	XDUB	16:04:07	00029325221TRDU1
832	2.1000	XDUB	16:04:07	00029325220TRDU1
1,801	2.1000	XDUB	16:15:14	00029325460TRDU1
2,010	2.1000	XDUB	16:15:14	00029325459TRDU1
1,967	2.1000	XDUB	16:15:20	00029325461TRDU1

London Stock Exchange

Number of Shares	Price per Share (GBP)	Trading venue	Time of transaction	Transaction Number	Reference
623	1.7500	XLON	08:49:51	00029321935TRDU1	
1,450	1.7500	XLON	08:49:52	00029321936TRDU1	
1,911	1.7500	XLON	09:03:36	00029322053TRDU1	
1,776	1.7480	XLON	10:35:50	00029322645TRDU1	
394	1.7440	XLON	10:35:50	00029322646TRDU1	
2,860	1.7440	XLON	10:38:38	00029322652TRDU1	
1	1.7440	XLON	12:38:22	00029323097TRDU1	
2,006	1.7440	XLON	12:40:11	00029323105TRDU1	
1,858	1.7480	XLON	13:33:37	00029323603TRDU1	
71	1.7480	XLON	13:33:37	00029323604TRDU1	
1,282	1.7460	XLON	13:52:31	00029323735TRDU1	
2,058	1.7460	XLON	13:52:31	00029323734TRDU1	
1,821	1.7420	XLON	14:01:35	00029323787TRDU1	
1,822	1.7620	XLON	14:35:35	00029324216TRDU1	
3,947	1.7600	XLON	15:05:36	00029324758TRDU1	
559	1.7500	XLON	15:45:59	00029325038TRDU1	
1,346	1.7500	XLON	15:45:59	00029325037TRDU1	
1,930	1.7500	XLON	15:45:59	00029325036TRDU1	
2,285	1.7480	XLON	16:26:15	00029325675TRDU1	

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