RNS Number: 7512J Glenveagh Properties plc 28 October 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 25 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:	223,000
Highest price paid per share:	€ 1.622
Lowest price paid per share:	€ 1.604
Volume weighted average price paid:	€ 1.6128

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 573,241,832 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.

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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
44000	1.614	EURO	10:07:29	Euronext Dublin	00043302326TRLO0-1
56000	1.612	EURO	10:11:40	Euronext Dublin	00043302380TRLO0-1
35000	1.622	EURO	10:54:57	Euronext Dublin	00043302791TRLO0-1
55000	1.612	EURO	12:32:10	Euronext Dublin	00043303428TRLO0-1
33000	1.604	EURO	15:55:51	Euronext Dublin	00043305179TRLO0-1

information, please contact ms@lseg.com or visit www.ms.com.

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