

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

29 October 2024

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

The Company announces that on 28 October 2024 it purchased a total of 34,856 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 Numis Securities Ltd (trading as Deutsche Numis) ("Deutsche Numis"), as detailed below. The repurchased shares will be cancelled.

	Euronext Dublin	London Stock Exchange
Number of ordinary shares purchased	21,289	13,567
Highest price paid (per ordinary share)	€2.165	£1.806
Lowest price paid (per ordinary share)	€2.165	£1.802
Volume weighted average price paid (per ordinary share)	€2.1650	£1.804643

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 628,449,703 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 Deutsche Numis on behalf of the Company as part of the share buyback programme is set out below.

Contacts:

Cairn Homes plc +353 1 696 4600
Tara Grimley, Company Secretary

Appendix
Transaction Details

Issuer Name	Cairn Homes plc
LEI	635400DPX6WP2KKDOA83
ISIN	IE00BWWY4ZF18
Intermediary Name	Numis Securities Ltrd
Intermediary Code	NUSEGB21XXX
Timezone	GMT
Currency	EUR & GBP

Euronext Dublin

Number of shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Transaction reference number
5352	2.165	XDUB	09:31:11	00072072106TRLO0
1000	2.165	XDUB	09:31:11	00072072107TRLO0
1000	2.165	XDUB	09:47:03	00072072778TRLO0
1000	2.165	XDUB	09:52:28	00072073086TRLO0
1000	2.165	XDUB	09:52:28	00072073087TRLO0
2100	2.165	XDUB	10:56:54	00072075883TRLO0
1158	2.165	XDUB	10:56:54	00072075884TRLO0
4724	2.165	XDUB	10:56:54	00072075885TRLO0

3955	2.165	XDUB	10:56:54	00072075886TRLOO
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London Stock Exchange

Number of shares	Price per Share (GBP)	Trading Venue	Time of Transaction	Transaction reference number
2462	180.60	XLON	09:05:44	00072071158TRLOO
2860	180.20	XLON	09:31:11	00072072103TRLOO
2200	180.60	XLON	09:31:11	00072072104TRLOO
1061	180.60	XLON	09:31:11	00072072105TRLOO
800	180.60	XLON	10:43:45	00072075342TRLOO
700	180.60	XLON	10:49:03	00072075528TRLOO
1518	180.40	XLON	10:56:43	00072075833TRLOO
500	180.40	XLON	10:56:43	00072075834TRLOO
466	180.40	XLON	10:56:47	00072075866TRLOO
1000	180.40	XLON	11:30:46	00072077037TRLOO

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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ISIN: IE00BWWY4ZF18
Category Code: POS
TIDM: CRN
LEI Code: 635400DPX6WP2KKDOA83
OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares
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End of AnnouncementEQS News Service
