RNS Number: 0651L Glenveagh Properties plc 06 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 5 November 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:	321,508
Highest price paid per share:	€ 1.630
Lowest price paid per share:	€ 1.620
Volume weighted average price paid:	€ 1.6245

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 571,744,944 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
9800	1.62	EURO	10:03:57	Euronext Dublin	00043335573TRLO0-1
14320	1.628	EURO	10:46:39	Euronext Dublin	00043335842TRLO0-1
7980	1.628	EURO	11:38:39	Euronext Dublin	00043336090TRLO0-1
50000	1.625	EURO	12:40:25	Euronext Dublin	00043336609TRLO0-1
43200	1.625	EURO	12:57:10	Euronext Dublin	00043336722TRLO0-1
18400	1.626	EURO	14:15:13	Euronext Dublin	00043337315TRLO0-1
50000	1.62	EURO	14:18:22	Euronext Dublin	00043337344TRLO0-1
34508	1.62	EURO	14:45:22	Euronext Dublin	00043337936TRLO0-1
25000	1.62	EURO	14:45:55	Euronext Dublin	00043337953TRLO0-1
48300	1.63	EURO	15:51:08	Euronext Dublin	00043339952TRLO0-1
20000	1.63	EURO	15:59:16	Euronext Dublin	00043340307TRLO0-1

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