

RNS Number : 2390L
Glenveagh Properties plc
07 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 6 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:	341,300
Highest price paid per share:	€ 1.648
Lowest price paid per share:	€ 1.620
Volume weighted average price paid:	€ 1.6375

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 571,403,644 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:

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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
42300	1.64	EURO	08:39:41	Euronext Dublin	00043342512TRLO0-1
38400	1.646	EURO	08:48:51	Euronext Dublin	00043342795TRLO0-1
23200	1.644	EURO	09:21:16	Euronext Dublin	00043343523TRLO0-1
88300	1.638	EURO	09:46:06	Euronext Dublin	00043343936TRLO0-1
14400	1.64	EURO	10:11:30	Euronext Dublin	00043344351TRLO0-1
23400	1.64	EURO	10:37:25	Euronext Dublin	00043344829TRLO0-1
44300	1.648	EURO	11:37:49	Euronext Dublin	00043345403TRLO0-1
67000	1.62	EURO	14:34:51	Euronext Dublin	00043348812TRLO0-1

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