08-Nov-2024 / 07:00 GMT/BST

8 November 2024

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

The Company announces that on 7 November 2024 it purchased a total of 67,527 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	0	67,527
Highest price paid (per ordinary share)		£1.860
Lowest price paid (per ordinary share)		£1.850
Volume weighted average price paid (per ordinary share)		£1.851372

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 627,257,656 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	er Name Cairn Homes plc		
LEI	635400DPX6WP2KKDOA83		
ISIN	IE00BWY4ZF18		
Intermediary Name	Numis Securities Ltd		
Intermediary Code	NUSEGB21XXX		
Timezone	GMT		
Currency	EUR & GBP		

## **London Stock Exchange**

Number of shares	Price per Share (GBP)	Trading Venue	Time of Transaction	Transaction reference number
50000	185.00	XLON	09:52:20	00072281716TRLO0
1204	185.40	XLON	12:04:38	00072287108TRLO0
1890	185.40	XLON	12:04:38	00072287109TRLO0
2308	185.60	XLON	12:04:38	00072287110TRLO0
825	185.60	XLON	12:04:38	00072287111TRLO0
2758	186.00	XLON	14:08:05	00072292297TRLO0
118	186.00	XLON	14:08:05	00072292298TRLO0
118	186.00	XLON	14:08:05	00072292299TRLO0
118	186.00	XLON	14:08:05	00072292299

3155	186.00	XLON	14:15:41	00072292748TRLO0
2723	185.00	XLON	14:34:16	00072293770TRLO0
1400	185.00	XLON	14:34:21	00072293771TRLO0
770	185.00	XLON	14:34:21	00072293772TRLO0
258	185.00	XLON	14:34:21	00072293773TRLO0

Dissemination of a Regulatory Announcement, transmitted by EQS Group. The issuer is solely responsible for the content of this announcement.

ISIN: IE00BWY4ZF18

Category Code: POS TIDM: CRN

LEI Code: 635400DPX6WP2KKDOA83

OAM Categories:2.4. Acquisition or disposal of the issuer's own shares

Sequence No.: 357835 EQS News ID: 2025325

End of AnnouncementEQS News Service