

RNS Number : 4304L
Glenveagh Properties plc
08 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 7 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:	307,120
Highest price paid per share:	€ 1.640
Lowest price paid per share:	€ 1.622
Volume weighted average price paid:	€ 1.6313

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 571,096,524 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
25000	1.63	EURO	08:57:47	Euronext Dublin	00043354104TRLO0-1
33220	1.628	EURO	10:39:02	Euronext Dublin	00043354968TRLO0-1
68900	1.622	EURO	12:05:28	Euronext Dublin	00043356157TRLO0-1
25000	1.636	EURO	13:44:50	Euronext Dublin	00043357511TRLO0-1
20000	1.63	EURO	13:51:23	Euronext Dublin	00043357669TRLO0-1
30000	1.632	EURO	14:33:47	Euronext Dublin	00043358418TRLO0-1
40000	1.634	EURO	15:07:42	Euronext Dublin	00043359396TRLO0-1
45000	1.64	EURO	15:42:59	Euronext Dublin	00043360469TRLO0-1
20000	1.64	EURO	15:58:46	Euronext Dublin	00043360984TRLO0-1

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