

RNS Number : 6011L
Glenveagh Properties plc
11 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 8 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:	302,670
Highest price paid per share:	€ 1.636
Lowest price paid per share:	€ 1.620
Volume weighted average price paid:	€ 1.6269

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 570,793,854 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:	IE00BDGJX574
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
31200	1.634	EURO	08:48:14	Euronext Dublin	00043363009TRLO0-1
29200	1.636	EURO	08:56:21	Euronext Dublin	00043363064TRLO0-1
39980	1.63	EURO	09:36:31	Euronext Dublin	00043363464TRLO0-1
33300	1.628	EURO	09:56:16	Euronext Dublin	00043363634TRLO0-1
17000	1.628	EURO	11:44:04	Euronext Dublin	00043364693TRLO0-1
31100	1.63	EURO	12:45:17	Euronext Dublin	00043365228TRLO0-1
20000	1.624	EURO	13:17:04	Euronext Dublin	00043365476TRLO0-1
52000	1.62	EURO	14:42:59	Euronext Dublin	00043366596TRLO0-1
48890	1.62	EURO	15:10:48	Euronext Dublin	00043367305TRLO0-1

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