

RNS Number : 7805L  
Glenveagh Properties plc  
12 November 2024

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 11 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:	260,000
Highest price paid per share:	€ 1.624
Lowest price paid per share:	€ 1.618
Volume weighted average price paid:	€ 1.6202

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 570,533,854 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:

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
16000	1.618	EURO	09:12:23	Euronext Dublin	00043369484TRLO0-1
24000	1.62	EURO	09:28:28	Euronext Dublin	00043369581TRLO0-1
30000	1.622	EURO	10:18:41	Euronext Dublin	00043369875TRLO0-1
44500	1.618	EURO	10:46:39	Euronext Dublin	00043370067TRLO0-1
35500	1.618	EURO	11:21:29	Euronext Dublin	00043370204TRLO0-1
35000	1.624	EURO	13:35:49	Euronext Dublin	00043370938TRLO0-1
50000	1.622	EURO	14:03:52	Euronext Dublin	00043371150TRLO0-1
25000	1.618	EURO	15:21:15	Euronext Dublin	00043372939TRLO0-1

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