

RNS Number : 9662L
Glenveagh Properties plc
13 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 12 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:	255,000
Highest price paid per share:	€ 1.600
Lowest price paid per share:	€ 1.580
Volume weighted average price paid:	€ 1.5902

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 570,278,854 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:	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
35000	1.6	EURO	08:03:26	Euronext Dublin	00043374537TRLO0-1
55000	1.596	EURO	08:14:10	Euronext Dublin	00043374709TRLO0-1
45000	1.594	EURO	08:40:48	Euronext Dublin	00043374998TRLO0-1
20000	1.586	EURO	09:24:16	Euronext Dublin	00043375648TRLO0-1
10000	1.586	EURO	09:51:42	Euronext Dublin	00043375961TRLO0-1
25000	1.586	EURO	11:35:24	Euronext Dublin	00043376968TRLO0-1
40000	1.58	EURO	15:01:54	Euronext Dublin	00043379549TRLO0-1
25000	1.582	EURO	15:34:26	Euronext Dublin	00043380425TRLO0-1

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