

RNS Number : 3310M
Glenveagh Properties plc
15 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 14 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:	153,200
Highest price paid per share:	€ 1.596
Lowest price paid per share:	€ 1.592
Volume weighted average price paid:	€ 1.5952

The purchases form part of the Glenveagh's share buyback programme announced on 06 September 2024.

In addition to the above, the Company purchased a further 1,200,000 ordinary shares at a price of €1.5960 per ordinary share on 14 November 2024.

Following settlement and cancellation of the above transactions, Glenveagh will have 569,918,654 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:	IE00BD6JX674
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
30000	1.592	EURO	08:59:30	Euronext Dublin	00043390749TRLO0-1
44200	1.596	EURO	11:05:56	Euronext Dublin	00043392371TRLO0-1
1200000	1.596	EURO	14:54:32	Euronext Dublin	00043395323TRLO0-1
44000	1.596	EURO	15:18:10	Euronext Dublin	00043395708TRLO0-1
35000	1.596	EURO	16:14:50	Euronext Dublin	00043396918TRLO0-1

information, please contact rs@seg.com or visit www.ms.com.

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