

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 18 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:	235,000
Highest price paid per share:	€ 1.602
Lowest price paid per share:	€ 1.568
Volume weighted average price paid:	€ 1.5876

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 1,650,000 ordinary shares at a price of €1.590 per ordinary share on 18 November 2024.

Following settlement and cancellation of the above transactions, Glenveagh will have 566,594,696 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
25000	1.602	EURO	08:09:44	Euronext Dublin	00043403961TRLO0-1
32000	1.596	EURO	08:20:20	Euronext Dublin	00043404031TRLO0-1
13000	1.594	EURO	08:59:14	Euronext Dublin	00043404454TRLO0-1
29000	1.588	EURO	09:33:22	Euronext Dublin	00043404845TRLO0-1
1650000	1.59	EURO	11:09:04	Euronext Dublin	00043405635TRLO0-1
34500	1.59	EURO	11:57:46	Euronext Dublin	00043406129TRLO0-1
31500	1.59	EURO	13:18:53	Euronext Dublin	00043406493TRLO0-1
25000	1.576	EURO	14:06:42	Euronext Dublin	00043406786TRLO0-1
30000	1.578	EURO	14:37:06	Euronext Dublin	00043406995TRLO0-1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDVLFFZFLFFBZ