

RNS Number : 8562M
Glenveagh Properties plc
20 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 19 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:	261,192
Highest price paid per share:	€ 1.576
Lowest price paid per share:	€ 1.538
Volume weighted average price paid:	€ 1.5503

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 566,333,504 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:	IE00BDGJX574
Intermediary name:	J&E Davy
Intermediary code:	DAVYIE21
Time zone:	GMT
Currency:	EUR

Euronext Dublin

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
22300	1.576	EURO	08:19:54	Euronext Dublin	00043409325TRLO0-1
11900	1.57	EURO	08:54:48	Euronext Dublin	00043409847TRLO0-1
19554	1.564	EURO	09:04:51	Euronext Dublin	00043409966TRLO0-1
39440	1.546	EURO	09:28:28	Euronext Dublin	00043410357TRLO0-1
12122	1.546	EURO	10:41:44	Euronext Dublin	00043411157TRLO0-1
38430	1.544	EURO	12:00:39	Euronext Dublin	00043411903TRLO0-1
43212	1.538	EURO	14:49:58	Euronext Dublin	00043413345TRLO0-1
33212	1.548	EURO	15:45:55	Euronext Dublin	00043414172TRLO0-1
41022	1.55	EURO	16:15:54	Euronext Dublin	00043414608TRLO0-1

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 rns@seg.com or visit www.ms.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

POSDKLFFZFLBFBL