RNS Number: 0289N Glenveagh Properties plc 21 November 2024

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 20 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:	249,818		
Highest price paid per share:	€ 1.558		
Lowest price paid per share:	€1.542		
Volume weighted average price paid:	€1.5481		

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 566,083,686 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 Dawy on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

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Issuer name:	Glenveagh Properties plc	
LEI	635400QUQ2YYGMOAK834	
ISIN:	IE00BD6JX574	
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
21200	1.558	EURO	09:07:33	Euronext Dublin	00043416258TRLO0-1
41239	1.554	EURO	10:33:13	Euronext Dublin	00043417259TRLO0-1
39444	1.55	EURO	11:04:35	Euronext Dublin	00043417722TRLO0-1
56435	1.542	EURO	14:36:13	Euronext Dublin	00043420428TRLO0-1
33200	1.546	EURO	15:19:03	Euronext Dublin	00043421449TRLO0-1
58300	1.546	EURO	15:21:17	Euronext Dublin	00043421515TRLO0-1

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