Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 22 November 2024 it purchased the following number of its ordinary shares (the "ordinary shares") on Euronext Dublin, from Glenveagh's broker J&E Dayy. The ordinary shares purchased will be cancelled.

Number of ordinary shares purchased:	191,524
Highest price paid per share:	€ 1.540
Lowest price paid per share:	€ 1.536
Volume weighted average price paid:	€ 1.5391

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 565,636,927 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:	GMT		
Currency:	EUR		

Euronext Dublin

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
32120	1.54	EURO	10:38:25	Euronext Dublin	00043434654TRLO0-1
22112	1.536	EURO	11:47:23	Euronext Dublin	00043435046TRLO0-1
44123	1.538	EURO	11:47:51	Euronext Dublin	00043435048TRLO0-1
53124	1.54	EURO	15:44:26	Euronext Dublin	00043437243TRLO0-1
40045	1.54	EURO	15:55:06	Euronext Dublin	00043437439TRLO0-1

information, please contact ms@lseg.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 <u>Privacy Policy</u>.

END

POSDLLFLZFLBFBL