RNS Number: 5725N Glenveagh Properties plc 26 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 25 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:	197,190		
Highest price paid per share:	€ 1.552		
Lowest price paid per share:	€ 1.532		
Volume weighted average price paid:	€ 1.5432		

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 565,439,737 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
73458	1.552	EURO	10:22:54	Euronext Dublin	00043439423TRLO0-1
62112	1.544	EURO	11:25:09	Euronext Dublin	00043439818TRLO0-1
61620	1.532	EURO	15:26:57	Euronext Dublin	00043443534TRLO0-1

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