RNS Number: 7489N Glenveagh Properties plc 27 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 26 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:	200,992
Highest price paid per share:	€ 1.538
Lowest price paid per share:	€ 1.525
Volume weighted average price paid:	€ 1.5305

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 565,238,745 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
22320	1.525	EURO	08:25:40	Euronext Dublin	00043446054TRLO0-1
31110	1.53	EURO	08:58:28	Euronext Dublin	00043446266TRLO0-1
17890	1.534	EURO	10:31:30	Euronext Dublin	00043446951TRLO0-1
22899	1.532	EURO	11:40:54	Euronext Dublin	00043447505TRLO0-1
53220	1.53	EURO	11:41:21	Euronext Dublin	00043447506TRLO0-1
11330	1.538	EURO	12:43:30	Euronext Dublin	00043447919TRLO0-1
42223	1.53	EURO	14:45:27	Euronext Dublin	00043449002TRLO0-1

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