RNS Number: 9168N Glenveagh Properties plc 28 November 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 27 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:	203,922
Highest price paid per share:	€ 1.530
Lowest price paid per share:	€ 1.516
Volume weighted average price paid:	€ 1.5196

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 565,034,823 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
23450	1.53	EURO	08:21:36	Euronext Dublin	00043451132TRLO0-1
26720	1.528	EURO	08:40:24	Euronext Dublin	00043451556TRLO0-1
49800	1.516	EURO	11:29:33	Euronext Dublin	00043453888TRLO0-1
38750	1.518	EURO	12:56:06	Euronext Dublin	00043455464TRLO0-1
32459	1.516	EURO	14:17:36	Euronext Dublin	00043456454TRLO0-1
32743	1.516	EURO	14:24:11	Euronext Dublin	00043456521TRLO0-1

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