

RNS Number : 3983P  
Glenveagh Properties plc  
10 December 2024

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 9 December 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:	269,733
Highest price paid per share:	€ 1.566
Lowest price paid per share:	€ 1.554
Volume weighted average price paid:	€ 1.5632

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 563,535,907 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
22109	1.566	EURO	08:57:21	Euronext Dublin	00043506294TRLO0-1
31220	1.566	EURO	10:18:06	Euronext Dublin	00043506903TRLO0-1
28970	1.566	EURO	11:08:36	Euronext Dublin	00043507267TRLO0-1
41223	1.562	EURO	11:40:02	Euronext Dublin	00043507459TRLO0-1
44329	1.566	EURO	14:47:17	Euronext Dublin	00043509238TRLO0-1
62120	1.562	EURO	15:06:38	Euronext Dublin	00043509648TRLO0-1
13219	1.56	EURO	15:22:09	Euronext Dublin	00043510024TRLO0-1
13220	1.558	EURO	15:37:36	Euronext Dublin	00043510387TRLO0-1
13323	1.554	EURO	16:16:00	Euronext Dublin	00043511104TRLO0-1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://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 [Privacy Policy](#).

END

POSDKLFBZLLBFB