RNS Number: 5708P Glenveagh Properties plc 11 December 2024

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 10 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:	255,028
Highest price paid per share:	€ 1.570
Lowest price paid per share:	€ 1.562
Volume weighted average price paid:	€ 1.5650

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 563,280,879 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.

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
7500	1.566	EURO	09:27:54	Euronext Dublin	00043513009TRLO0-1
11298	1.568	EURO	09:42:28	Euronext Dublin	00043513155TRLO0-1
23950	1.57	EURO	09:59:50	Euronext Dublin	00043513307TRLO0-1
29870	1.564	EURO	10:53:01	Euronext Dublin	00043513654TRLO0-1
27332	1.564	EURO	11:42:32	Euronext Dublin	00043514013TRLO0-1
28009	1.564	EURO	12:52:48	Euronext Dublin	00043514807TRLO0-1
33940	1.562	EURO	14:49:42	Euronext Dublin	00043516026TRLO0-1
30029	1.564	EURO	15:30:25	Euronext Dublin	00043517177TRLO0-1
33120	1.566	EURO	15:59:28	Euronext Dublin	00043517751TRLO0-1
29980	1.566	EURO	16:17:42	Euronext Dublin	00043518162TRLO0-1

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