RNS Number: 7500P Glenveagh Properties plc 12 December 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 11 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:	253.888		
Highest price paid per share:	€ 1.586		
<u> </u>	€ 1.570		
Lowest price paid per share:			
Volume weighted average price paid:	€ 1.5767		

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 563,026,991 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
38899	1.574	EURO	10:47:32	Euronext Dublin	00043519831TRLO0-1
30222	1.57	EURO	11:06:26	Euronext Dublin	00043519959TRLO0-1
28120	1.572	EURO	12:05:23	Euronext Dublin	00043520153TRLO0-1
12490	1.572	EURO	12:09:55	Euronext Dublin	00043520182TRLO0-1
21112	1.57	EURO	12:11:01	Euronext Dublin	00043520198TRLO0-1
19765	1.572	EURO	12:21:50	Euronext Dublin	00043520272TRLO0-1
43210	1.582	EURO	16:01:43	Euronext Dublin	00043521633TRLO0-1
27230	1.584	EURO	16:12:59	Euronext Dublin	00043521758TRLO0-1
19820	1.586	EURO	16:14:38	Euronext Dublin	00043521776TRLO0-1
13020	1.586	EURO	16:19:55	Euronext Dublin	00043521930TRLO0-1

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