Cairn Homes Plc: Transaction in Own Shares

12-Dec-2024 / 07:00 GMT/BST

12 December 2024

Cairn Homes plc (the "Company") Transaction in own shares

The Company announces that on 11 December 2024 it purchased a total of 44,994 of its ordinary shares of EUR 0.001 each (the "ordinary shares") on Euronext Dublin and the London Stock Exchange through the Company's broker Numis Securities Ltd (trading as Deutsche Numis) ("Deutsche Numis"), as detailed below. The repurchased shares will be cancelled.

	Euronext Dublin	London Stock Exchange
Number of ordinary shares purchased	33,376	11,618
Highest price paid (per ordinary share)	€2.250	£1.850
Lowest price paid (per ordinary share)	€2.215	£1.824
Volume weighted average price paid (per ordinary share)	€2.23918	£1.836669

The purchases form part of the Company's share buyback programme announced on 3 July 2024.

Following settlement and cancellation of the above purchases, the Company's total number of ordinary shares in issue shall be 621,657,836 shares, each carrying the right to one vote. The Company holds nil ordinary shares in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the detailed breakdown of individual trades made by Deutsche Numis on behalf of the Company as part of the share buyback programme is set out below.

Contacts:

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Appendix Transaction Details

Issuer Name	er Name Cairn Homes plc	
LEI	635400DPX6WP2KKDOA83	
ISIN	IE00BWY4ZF18	
Intermediary Name	Numis Securities Ltd	
Intermediary Code	NUSEGB21XXX	
Timezone	GMT	
Currency	EUR & GBP	

Euronext Dublin

Number of shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Transaction reference number
1500	2.220	XDUB	08:12:00	00072785961TRLO0
1500	2.220	XDUB	08:19:30	00072786097TRLO0
4927	2.220	XDUB	08:19:30	00072786098TRLO0
2023	2.215	XDUB	08:24:59	00072786163TRLO0
1500	2.215	XDUB	08:24:59	00072786164TRLO0
1500	2.250	XDUB	10:02:55	00072788456TRLO0
5777	2.250	XDUB	10:03:02	00072788461TRLO0
1500	2.250	XDUB	10:03:02	00072788462TRLO0
6525	2.250	XDUB	11:27:34	00072790043TRLO0

	6624	2.250	XDUB	12:02:12	00072790694TRLO0
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London Stock Exchange

Number of shares	Price per Share (GBP)	Trading Venue	Time of Transaction	Transaction reference number
310	183.00	XLON	08:12:13	00072785962TRLO0
945	183.20	XLON	08:12:13	00072785963TRLO0
4531	182.40	XLON	08:24:59	00072786161TRLO0
533	182.40	XLON	08:24:59	00072786162TRLO0
255	185.00	XLON	10:25:19	00072789025TRLO0
1398	185.00	XLON	10:25:19	00072789026TRLO0
384	185.00	XLON	10:25:19	00072789027TRLO0
8	185.00	XLON	10:25:19	00072789028TRLO0
35	185.00	XLON	10:25:19	00072789029TRLO0
35	185.00	XLON	10:25:19	00072789030TRLO0
1500	185.00	XLON	10:25:19	00072789031TRLO0
1500	185.00	XLON	10:25:19	00072789032TRLO0
92	185.00	XLON	10:25:19	00072789033TRLO0
92	185.00	XLON	10:25:19	00072789034TRLO0

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ISIN: IE00BWY4ZF18

Category Code: POS TIDM: CRN

LEI Code: 635400DPX6WP2KKDOA83

OAM Categories:2.4. Acquisition or disposal of the issuer's own shares

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End of AnnouncementEQS News Service