

RNS Number : 9296P
Glenveagh Properties plc
13 December 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 12 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:	208,502
Highest price paid per share:	€ 1.636
Lowest price paid per share:	€ 1.584
Volume weighted average price paid:	€ 1.6187

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 562,818,489 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:

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Issuer name:	Glenveagh Properties plc
LEI	635400QUQ2YYGMOAK834
ISIN:	IE00BDGJX574
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
15120	1.584	EURO	09:57:04	Euronext Dublin	00043523125TRLO0-1
19200	1.59	EURO	10:26:08	Euronext Dublin	00043523302TRLO0-1
11010	1.614	EURO	11:23:41	Euronext Dublin	00043523913TRLO0-1
43210	1.62	EURO	12:07:39	Euronext Dublin	00043524133TRLO0-1
28430	1.62	EURO	12:36:13	Euronext Dublin	00043524375TRLO0-1
22320	1.62	EURO	13:40:35	Euronext Dublin	00043524959TRLO0-1
22120	1.63	EURO	15:38:43	Euronext Dublin	00043527527TRLO0-1
24980	1.634	EURO	15:54:24	Euronext Dublin	00043527829TRLO0-1
22112	1.636	EURO	16:07:40	Euronext Dublin	00043528158TRLO0-1

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