

RNS Number : 1959Q
Glenveagh Properties plc
16 December 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 13 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:	214,013
Highest price paid per share:	€ 1.636
Lowest price paid per share:	€ 1.620
Volume weighted average price paid:	€ 1.6254

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 562,604,476 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:	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
18100	1.636	EURO	09:12:26	Euronext Dublin	00043530168TRLO0-1
19723	1.636	EURO	09:23:02	Euronext Dublin	00043530302TRLO0-1
19908	1.632	EURO	09:43:54	Euronext Dublin	00043530567TRLO0-1
22132	1.624	EURO	11:22:27	Euronext Dublin	00043531398TRLO0-1
33220	1.62	EURO	12:27:27	Euronext Dublin	00043531995TRLO0-1
34230	1.624	EURO	13:38:22	Euronext Dublin	00043532688TRLO0-1
23980	1.624	EURO	14:10:52	Euronext Dublin	00043533025TRLO0-1
22330	1.62	EURO	14:38:47	Euronext Dublin	00043533523TRLO0-1
20390	1.62	EURO	14:59:46	Euronext Dublin	00043533919TRLO0-1

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