Cairn Homes Plc: Transaction in Own Shares

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

17 December 2024

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

The Company announces that on 16 December 2024 it purchased a total of 46,231 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	35,550	10,681
Highest price paid (per ordinary share)	€2.30	£1.910
Lowest price paid (per ordinary share)	€2.30	£1.904
Volume weighted average price paid (per ordinary share)	€2.300	£1.907133

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 621,598,646 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	Cairn Homes plc	
LEI	635400DPX6WP2KKDOA83	
ISIN	IE00BWY4ZF18	
Intermediary Name Numis Securities Ltd		
Intermediary Code	liary Code NUSEGB21XXX	
Timezone	GMT	
Currency	EUR & GBP	

Euronext Dublin

Number of shares	Price per Share	Trading Venue	Time of Transaction	Transaction reference
	(EUR)			number
1514	2.300	XDUB	10:08:41	00072832652TRLO0
10584	2.300	XDUB	10:08:43	00072832654TRLO0
11704	2.300	XDUB	10:23:19	00072833109TRLO0
5544	2.300	XDUB	11:20:00	00072834908TRLO0
4255	2.300	XDUB	11:20:00	00072834909TRLO0
1949	2.300	XDUB	11:20:00	00072834910TRLO0

Number of shares	Price per Share (GBP)	Trading Venue	Time of Transaction	Transaction reference number
5577	191.00	XLON	09:41:10	00072831788TRLO0
1111	190.40	XLON	10:30:23	00072833284TRLO0
136	190.40	XLON	10:44:44	00072833681TRLO0
3857	190.40	XLON	10:49:57	00072833832TRLO0

Dissemination of a Regulatory Announcement, transmitted by EQS Group. The issuer is solely responsible for the content of this announcement.

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