Cairn Homes Plc: Transaction in Own Shares

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23 December 2024

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

The Company announces that on 20 December 2024 it purchased a total of 87,781 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<br>Dublin | London Stock<br>Exchange |
|---|--------------------|--------------------------|
| Number of ordinary shares purchased                     | 56,333             | 31,448                   |
| Highest price paid (per ordinary share)                 | €2.300             | £1.906                   |
| Lowest price paid (per ordinary share)                  | €2.285             | £1.900                   |
| Volume weighted average price paid (per ordinary share) | €2.290719          | £1.901485                |

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 621,079,495 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 | NUSEGB21XXX          |  |
| Timezone          | GMT                  |  |
| Currency          | EUR & GBP            |  |

## **Euronext Dublin**

| Number of shares | Price per Share | Trading Venue | Time of Transaction | Transaction reference |
|------------------|-----------------|---------------|---------------------|-----------------------|
|                  | (EUR)           |               |                     | number                |
| 1036             | 2.285           | XDUB          | 08:13:52            | 00072894761TRLO0      |
| 579              | 2.285           | XDUB          | 08:13:52            | 00072894760TRLO0      |
| 512              | 2.285           | XDUB          | 08:13:52            | 00072894759TRLO0      |
| 6784             | 2.285           | XDUB          | 08:45:05            | 00072895550TRLO0      |
| 3188             | 2.285           | XDUB          | 08:45:05            | 00072895549TRLO0      |
| 10435            | 2.285           | XDUB          | 09:49:10            | 00072897267TRLO0      |
| 2978             | 2.290           | XDUB          | 11:35:28            | 00072899982TRLO0      |
| 4592             | 2.290           | XDUB          | 11:35:28            | 00072899981TRLO0      |
| 1500             | 2.290           | XDUB          | 11:35:28            | 00072899980TRLO0      |

| 4592  | 2.290 | XDUB | 11:39:52 | 00072900064TRLO0 |
|-------|-------|------|----------|------------------|
| 7704  | 2.295 | XDUB | 12:17:14 | 00072900715TRLO0 |
| 1933  | 2.295 | XDUB | 12:17:14 | 00072900714TRLO0 |
| 10500 | 2.300 | XDUB | 12:39:05 | 00072901079TRLO0 |

## **London Stock Exchange**

| Number of shares | Price per Share<br>(GBP) | Trading Venue | Time of Transaction | Transaction reference number |
|------------------|--------------------------|---------------|---------------------|------------------------------|
| 3116             | 190.20                   | XLON          | 09:47:43            | 00072897232TRLO0             |
| 2751             | 190.20                   | XLON          | 09:47:43            | 00072897231TRLO0             |
| 4647             | 190.00                   | XLON          | 09:48:43            | 00072897250TRLO0             |
| 1923             | 190.00                   | XLON          | 09:48:43            | 00072897251TRLO0             |
| 6336             | 190.00                   | XLON          | 10:19:48            | 00072898004TRLO0             |
| 234              | 190.00                   | XLON          | 10:19:48            | 00072898005TRLO0             |
| 4632             | 190.00                   | XLON          | 10:21:44            | 00072898053TRLO0             |
| 1982             | 190.00                   | XLON          | 10:21:44            | 00072898054TRLO0             |
| 1700             | 190.60                   | XLON          | 12:17:14            | 00072900711TRLO0             |
| 282              | 190.60                   | XLON          | 12:17:14            | 00072900712TRLO0             |
| 3845             | 190.60                   | XLON          | 12:17:14            | 00072900713TRLO0             |

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

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End of AnnouncementEQS News Service