27-Dec-2024 / 13:51 GMT/BST

27 December 2024

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

The Company announces that on 24 December 2024 it purchased a total of 17,875 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	17,875	0
Highest price paid (per ordinary share)	€2.300	
Lowest price paid (per ordinary share)	€2.300	
Volume weighted average price paid (per ordinary share)	€2.300	

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 621,061,620 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: **Cairn Homes plc** +353 1 696 4600 Tara Grimley, Company Secretary

<u>Appendix</u> 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
226	2.300	XDUB	08:40:20	00072920871TRLO0
332	2.300	XDUB	08:40:20	00072920872TRLO0
8909	2.300	XDUB	08:40:20	00072920873TRLO0
5500	2.300	XDUB	08:40:20	00072920874TRLO0
207	2.300	XDUB	08:40:20	00072920875TRLO0
2701	2.300	XDUB	08:40:20	00072920876TRLO0

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

ISIN:IE00BWY4ZF18Category Code:POSTIDM:CRNLEI Code:635400DPX6WP2KKDOA83OAM Categories:2.4. Acquisition or disposal of the issuer's own sharesSequence No.:367451EQS News ID:2058443

End of AnnouncementEQS News Service