RNS Number: 4930R Glenveagh Properties plc 30 December 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 27 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:	60,000
Highest price paid per share:	€ 1.596
Lowest price paid per share:	€1.592
Volume weighted average price paid:	€1.5947

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 560,968,065 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 Dawy on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

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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
20000	1.596	EURO	12:13:19	Euronext Dublin	00043578095TRLO0-1
20000	1.592	EURO	14:09:44	Euronext Dublin	00043578472TRLO0-1
20000	1.596	EURO	14:44:28	Euronext Dublin	00043578727TRLO0-1

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