Cairn Homes Plc: Transaction in Own Shares

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

30 December 2024

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

The Company announces that on 27 December 2024 it purchased a total of 10,574 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	10,574	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 621,051,046 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 (EUR)	Trading Venue		Transaction reference number
2804	2.300	XDUB	09:18:59	00072924415TRLO0
7770	2.300	XDUB	09:18:59	00072924416TRLO0

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