RNS Number: 6504R Glenveagh Properties plc 31 December 2024

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 30 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:	120,000
Highest price paid per share:	€1.594
Lowest price paid per share:	€ 1.592
Volume weighted average price paid:	€ 1.5930

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 560,848,065 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.

Contact: Chloe McCarthy Group Company Secretary Tel: +353 (0) 1 9037100

Issuer name:

Glenveagh Properties plc

LEI 635400QUQ2YYGMOAK834

ISIN: IE00BD6JX574

Intermediary name: J&E Davy

Intermediary code: DAVYIE21

Time zone: GMT

EUR

Euronext Dublin

Currency:

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
50000	1.594	EURO	14:17:21	Euronext Dublin	00043581599TRLO0-1
25000	1.593	EURO	15:31:57	Euronext Dublin	00043582262TRLO0-1
30000	1.592	EURO	15:48:40	Euronext Dublin	00043582461TRLO0-1
15000	1.592	EURO	15:50:13	Euronext Dublin	00043582479TRLO0-1

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSDBLFXZLLBFBF