

RNS Number : 1405S  
Glenveagh Properties plc  
06 January 2025

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 3 January 2025 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:	207,044
Highest price paid per share:	€ 1.642
Lowest price paid per share:	€ 1.634
Volume weighted average price paid:	€ 1.6378

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 559,810,324 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 Davy on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

Contact:

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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
21220	1.64	EURO	08:37:19	Euronext Dublin	00043588934TRLO0-1
19824	1.64	EURO	09:25:56	Euronext Dublin	00043589351TRLO0-1
17210	1.642	EURO	10:38:17	Euronext Dublin	00043589670TRLO0-1
29880	1.64	EURO	13:06:24	Euronext Dublin	00043590042TRLO0-1
13450	1.636	EURO	14:37:59	Euronext Dublin	00043590404TRLO0-1
31220	1.636	EURO	14:46:49	Euronext Dublin	00043590830TRLO0-1
42130	1.634	EURO	15:32:06	Euronext Dublin	00043591396TRLO0-1
32110	1.638	EURO	15:53:18	Euronext Dublin	00043591664TRLO0-1

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