

RNS Number : 3042S
Glenveagh Properties plc
07 January 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 6 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:	205,302
Highest price paid per share:	€ 1.634
Lowest price paid per share:	€ 1.624
Volume weighted average price paid:	€ 1.6291

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 559,635,460 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
21980	1.624	EURO	09:07:54	Euronext Dublin	00043592883TRLO0-1
29270	1.626	EURO	09:52:05	Euronext Dublin	00043593383TRLO0-1
22340	1.624	EURO	10:04:23	Euronext Dublin	00043593483TRLO0-1
16890	1.634	EURO	11:41:56	Euronext Dublin	00043594513TRLO0-1
42312	1.63	EURO	14:27:50	Euronext Dublin	00043595708TRLO0-1
28870	1.632	EURO	15:19:00	Euronext Dublin	00043596205TRLO0-1
32140	1.632	EURO	15:32:03	Euronext Dublin	00043596421TRLO0-1
11500	1.63	EURO	15:56:00	Euronext Dublin	00043596559TRLO0-1

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