## 07-Jan-2025 / 07:00 GMT/BST

### 7 January 2025

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

The Company announces that on 6 January 2025 it purchased a total of 12,190 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	7,647	4,543
Highest price paid (per ordinary share)	€2.295	£1.904
Lowest price paid (per ordinary share)	€2.295	£1.904
Volume weighted average price paid (per ordinary share)	€2.295	£1.904

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 621,038,856 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.

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#### <u>Appendix</u> Transaction Details

Issuer Name	Jer Name Cairn Homes plc	
LEI	635400DPX6WP2KKDOA83	
ISIN	IE00BWY4ZF18	
Intermediary Name	Numis Securities Ltd	
Intermediary Code	NUSEGB21XXX	
Timezone	GMT	
Currency	EUR & GBP	

## **Euronext Dublin**

	Price per Share (EUR)	Trading Venue		Transaction reference number
7647	2.295	XDUB	09:24:41	00072958008TRLO0

#### London Stock Exchange

Number of shares	Price per Share (GBP)	Trading Venue	Time of Transaction	Transaction reference number
4364	190.40	XLON	09:16:26	00072957755TRLO0
179	190.40	XLON	09:16:26	00072957756TRLO0

Dissemination of a Regulatory Announcement, transmitted by EQS Group. The issuer is solely responsible for the content of this announcement.

ISIN:IE00BWY4ZF18Category Code:POSTIDM:CRNLEI Code:635400DPX6WP2KKDOA83OAM Categories:2.4. Acquisition or disposal of the issuer's own sharesSequence No.:368840EQS News ID:2062231

End of AnnouncementEQS News Service