RNS Number: 6529S Glenveagh Properties plc 09 January 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 8 January 2025 it purchased the following number of its ordinary shares (the "ordinary shares") on Euronext Dublin, from Glenveagh's broker J&E Dawy. The ordinary shares purchased will be cancelled.

Number of ordinary shares purchased:	235,806		
Highest price paid per share:	€ 1.532		
Lowest price paid per share:	€ 1.512		
Volume weighted average price paid:	€ 1.5206		

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 559,193,564 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
Currency:	EUR

## **Euronext Dublin**

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
5800	1.53	EURO	08:20:41	Euronext Dublin	00043604733TRLO0-1
26700	1.53	EURO	08:26:32	Euronext Dublin	00043604951TRLO0-1
11220	1.532	EURO	08:44:18	Euronext Dublin	00043605201TRLO0-1
12330	1.53	EURO	08:53:23	Euronext Dublin	00043605430TRLO0-1
13334	1.524	EURO	09:31:39	Euronext Dublin	00043605979TRLO0-1
16224	1.53	EURO	10:29:00	Euronext Dublin	00043606659TRLO0-1
22120	1.522	EURO	11:56:24	Euronext Dublin	00043608304TRLO0-1
32100	1.512	EURO	12:31:04	Euronext Dublin	00043608840TRLO0-1
31201	1.518	EURO	14:36:32	Euronext Dublin	00043610514TRLO0-1
31122	1.516	EURO	15:16:10	Euronext Dublin	00043611521TRLO0-1
33655	1.512	EURO	15:56:37	Euronext Dublin	00043612859TRLO0-1

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