RNS Number: 1517T Glenveagh Properties plc 14 January 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 13 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:	288,552
Highest price paid per share:	€ 1.550
Lowest price paid per share:	€ 1.506
Volume weighted average price paid:	€ 1.5303

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 556,519,581 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.

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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
17890	1.55	EURO	08:03:21	Euronext Dublin	00043635265TRLO0-1
20870	1.55	EURO	08:42:31	Euronext Dublin	00043635764TRLO0-1
39880	1.55	EURO	09:04:34	Euronext Dublin	00043636450TRLO0-1
22320	1.55	EURO	09:30:11	Euronext Dublin	00043636787TRLO0-1
22300	1.55	EURO	09:50:10	Euronext Dublin	00043637044TRLO0-1
17820	1.55	EURO	10:12:07	Euronext Dublin	00043637263TRLO0-1
42211	1.52	EURO	13:04:53	Euronext Dublin	00043638576TRLO0-1
39870	1.51	EURO	13:59:38	Euronext Dublin	00043639015TRLO0-1
32101	1.506	EURO	15:02:19	Euronext Dublin	00043639693TRLO0-1
33290	1.508	EURO	15:56:16	Euronext Dublin	00043640589TRLO0-1

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