

RNS Number : 3179T  
Glenveagh Properties plc  
15 January 2025

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 14 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:	281,090
Highest price paid per share:	€ 1.520
Lowest price paid per share:	€ 1.498
Volume weighted average price paid:	€ 1.5076

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 556,238,491 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
14390	1.518	EURO	08:28:26	Euronext Dublin	00043642138TRLO0-1
29880	1.514	EURO	09:36:28	Euronext Dublin	00043643429TRLO0-1
29540	1.514	EURO	09:49:12	Euronext Dublin	00043643535TRLO0-1
28900	1.52	EURO	10:20:59	Euronext Dublin	00043644044TRLO0-1
22100	1.512	EURO	11:20:11	Euronext Dublin	00043644955TRLO0-1
33420	1.508	EURO	12:12:50	Euronext Dublin	00043645538TRLO0-1
89880	1.5	EURO	15:16:23	Euronext Dublin	00043648107TRLO0-1
32980	1.498	EURO	16:08:36	Euronext Dublin	00043648982TRLO0-1

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