RNS Number: 5396V Glenveagh Properties plc 03 February 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 31 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:	66,800
Highest price paid per share:	€1.700
Lowest price paid per share:	€ 1.676
Volume weighted average price paid:	€ 1.6944

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 554,029,396 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
11290	1.676	EURO	09:03:33	Euronext Dublin	00043757624TRLO0-1
8470	1.7	EURO	12:34:53	Euronext Dublin	00043761440TRLO0-1
29840	1.7	EURO	13:13:33	Euronext Dublin	00043762237TRLO0-1
17200	1.694	EURO	15:33:36	Euronext Dublin	00043768412TRLO0-1

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