RNS Number : 2470X Glenveagh Properties plc 17 February 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 14 February 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:	100,000
Highest price paid per share:	€ 1.630
Lowest price paid per share:	€ 1.612
Volume weighted average price paid:	€ 1.6263

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 553,049,613 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
10555	1.63	EURO	08:22:14	Euronext Dublin	00043838021TRLO0-1
6655	1.63	EURO	08:42:05	Euronext Dublin	00043838155TRLO0-1
13222	1.63	EURO	09:00:11	Euronext Dublin	00043838339TRLO0-1
12444	1.63	EURO	10:35:49	Euronext Dublin	00043839723TRLO0-1
12444	1.63	EURO	12:02:42	Euronext Dublin	00043841126TRLO0-1
7544	1.628	EURO	13:20:57	Euronext Dublin	00043842379TRLO0-1
12444	1.628	EURO	13:48:50	Euronext Dublin	00043842689TRLO0-1
5656	1.622	EURO	14:15:18	Euronext Dublin	00043843006TRLO0-1
7500	1.618	EURO	14:41:05	Euronext Dublin	00043843801TRLO0-1
5881	1.614	EURO	15:30:08	Euronext Dublin	00043844886TRLO0-1
5655	1.612	EURO	15:32:12	Euronext Dublin	00043844896TRLO0-1

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