RNS Number : 4202X Glenveagh Properties plc 18 February 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 17 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:	€ 1.628
Lowest price paid per share:	€ 1.598
Volume weighted average price paid:	€ 1.6200

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 552,949,613 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
13111	1.598	EURO	08:58:07	Euronext Dublin	00043846717TRLO0-1
5656	1.61	EURO	09:58:47	Euronext Dublin	00043847219TRLO0-1
12666	1.618	EURO	11:38:08	Euronext Dublin	00043847952TRLO0-1
16999	1.628	EURO	14:47:58	Euronext Dublin	00043849043TRLO0-1
17555	1.628	EURO	15:12:17	Euronext Dublin	00043849381TRLO0-1
12111	1.624	EURO	15:39:51	Euronext Dublin	00043850456TRLO0-1
21902	1.622	EURO	15:51:42	Euronext Dublin	00043850879TRLO0-1

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