

RNS Number : 5809X  
Glenveagh Properties plc  
19 February 2025

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 18 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:	€ 1.622
Lowest price paid per share:	€ 1.608
Volume weighted average price paid:	€ 1.6113

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 552,849,613 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 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
16445	1.61	EURO	08:47:38	Euronext Dublin	00043852623TRL00-1
5656	1.608	EURO	09:09:59	Euronext Dublin	00043852887TRL00-1
5656	1.61	EURO	10:43:20	Euronext Dublin	00043853653TRL00-1
16444	1.61	EURO	11:25:08	Euronext Dublin	00043853919TRL00-1
11282	1.61	EURO	11:35:05	Euronext Dublin	00043853964TRL00-1
5454	1.614	EURO	11:52:13	Euronext Dublin	00043854110TRL00-1
3599	1.622	EURO	12:27:17	Euronext Dublin	00043854420TRL00-1
12111	1.62	EURO	12:51:46	Euronext Dublin	00043854721TRL00-1
23353	1.608	EURO	15:10:09	Euronext Dublin	00043857019TRL00-1

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