RNS Number: 7609X Glenveagh Properties plc 20 February 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 19 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:	€ 1.598
Lowest price paid per share:	€ 1.574
Volume weighted average price paid:	€ 1.5855

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 552,749,613 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.

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
12555	1.598	EURO	08:13:49	Euronext Dublin	00043859682TRLO0-1
15000	1.596	EURO	08:50:53	Euronext Dublin	00043860667TRLO0-1
13222	1.578	EURO	11:27:41	Euronext Dublin	00043863300TRLO0-1
10111	1.58	EURO	11:40:51	Euronext Dublin	00043863530TRLO0-1
15000	1.596	EURO	13:35:31	Euronext Dublin	00043864440TRLO0-1
12555	1.58	EURO	14:38:19	Euronext Dublin	00043865068TRLO0-1
21557	1.574	EURO	15:22:45	Euronext Dublin	00043865733TRLO0-1

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