RNS Number: 9359X Glenveagh Properties plc 21 February 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 20 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
Number of ordinary shares purchased.	100,000
Highest price paid per share:	€1.574
Lowest price paid per share:	€ 1.560
Volume weighted average price paid:	€ 1.5658

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 552,649,613 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
12444	1.574	EURO	08:43:51	Euronext Dublin	00043867743TRLO0-1
22666	1.57	EURO	11:47:23	Euronext Dublin	00043870002TRLO0-1
14999	1.566	EURO	14:20:17	Euronext Dublin	00043871239TRLO0-1
15444	1.564	EURO	14:47:26	Euronext Dublin	00043871907TRLO0-1
12444	1.562	EURO	15:29:28	Euronext Dublin	00043872945TRLO0-1
10011	1.56	EURO	15:35:53	Euronext Dublin	00043873082TRLO0-1
11992	1.56	EURO	15:49:44	Euronext Dublin	00043873315TRLO0-1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.dec.">msc.dec.</a> www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

**END** 

POSDBLFLELLXBBK