RNS Number: 7778Y Glenveagh Properties plc 28 February 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 27 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:	99,622
Highest price paid per share:	€ 1.516
Lowest price paid per share:	€ 1.500
Volume weighted average price paid:	€ 1.5128

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 552,228,501 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 Dawy
Intermediary code: DAVYIE21

Time zone: GMT

**EUR** 

## **Euronext Dublin**

Currency:

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
43190	1.516	EURO	10:48:13	Euronext Dublin	00043920997TRLO0-1
36450	1.516	EURO	12:12:35	Euronext Dublin	00043922369TRLO0-1
19982	1.5	EURO	14:23:55	Euronext Dublin	00043924287TRLO0-1

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