RNS Number: 5308Z Glenveagh Properties plc 06 March 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 5 March 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:	223,916
Highest price paid per share:	€ 1.470
Lowest price paid per share:	€ 1.456
Volume weighted average price paid:	€ 1.4644

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 551,743,095 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
34200	1.47	EURO	10:51:43	Euronext Dublin	00043963212TRLO0-1
18100	1.47	EURO	11:14:12	Euronext Dublin	00043963488TRLO0-1
21220	1.47	EURO	11:14:45	Euronext Dublin	00043963494TRLO0-1
41220	1.47	EURO	11:32:59	Euronext Dublin	00043963674TRLO0-1
30120	1.464	EURO	12:20:23	Euronext Dublin	00043964425TRLO0-1
57210	1.456	EURO	16:06:48	Euronext Dublin	00043969440TRLO0-1
21846	1.458	EURO	16:07:32	Euronext Dublin	00043969458TRLO0-1

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