RNS Number: 0741A Glenveagh Properties plc 11 March 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 10 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:	218,800
Highest price paid per share:	€ 1.512
Lowest price paid per share:	€ 1.480
Volume weighted average price paid:	€ 1.4991

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 551,198,556 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
8307	1.51	EURO	08:24:11	Euronext Dublin	00043994924TRLO0-1
9120	1.512	EURO	08:24:28	Euronext Dublin	00043994954TRLO0-1
28299	1.502	EURO	10:46:04	Euronext Dublin	00043998637TRLO0-1
28756	1.502	EURO	11:00:35	Euronext Dublin	00043998914TRLO0-1
33751	1.502	EURO	12:23:13	Euronext Dublin	00044000381TRLO0-1
43854	1.502	EURO	13:14:35	Euronext Dublin	00044001613TRLO0-1
15420	1.5	EURO	13:15:10	Euronext Dublin	00044001623TRLO0-1
18430	1.494	EURO	13:48:36	Euronext Dublin	00044002906TRLO0-1
28743	1.484	EURO	15:12:51	Euronext Dublin	00044006365TRLO0-1
4120	1.48	EURO	15:21:11	Euronext Dublin	00044006642TRLO0-1

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