RNS Number : 4463A Glenveagh Properties plc 13 March 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 12 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:	350,581		
Highest price paid per share:	€1.494		
Lowest price paid per share:	€ 1.480		
Volume weighted average price paid:	€1.4874		

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 550,499,959 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
11201	1.48	EURO	09:09:01	Euronext Dublin	00044019844TRLO0-1
29123	1.48	EURO	09:54:24	Euronext Dublin	00044020232TRLO0-1
28444	1.48	EURO	10:08:56	Euronext Dublin	00044020389TRLO0-1
33102	1.484	EURO	12:39:57	Euronext Dublin	00044021860TRLO0-1
48332	1.484	EURO	12:48:26	Euronext Dublin	00044021970TRLO0-1
48221	1.488	EURO	13:39:06	Euronext Dublin	00044022562TRLO0-1
38548	1.492	EURO	14:36:13	Euronext Dublin	00044024108TRLO0-1
38410	1.494	EURO	14:50:54	Euronext Dublin	00044024442TRLO0-1
31220	1.494	EURO	14:59:50	Euronext Dublin	00044024665TRLO0-1
43980	1.49	EURO	15:06:17	Euronext Dublin	00044025004TRLO0-1

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