

RNS Number : 6384A
Glenveagh Properties plc
14 March 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 13 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:	342,411
Highest price paid per share:	€ 1.498
Lowest price paid per share:	€ 1.488
Volume weighted average price paid:	€ 1.4931

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 550,157,548 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 Davy on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

Contact:

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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
20223	1.496	EURO	08:11:22	Euronext Dublin	00044028348TRL00-1
17732	1.498	EURO	08:39:15	Euronext Dublin	00044029040TRL00-1
47654	1.498	EURO	08:56:23	Euronext Dublin	00044029466TRL00-1
62109	1.488	EURO	12:06:58	Euronext Dublin	00044032130TRL00-1
55332	1.49	EURO	13:23:15	Euronext Dublin	00044032807TRL00-1
43320	1.494	EURO	14:33:11	Euronext Dublin	00044034035TRL00-1
50997	1.494	EURO	15:22:46	Euronext Dublin	00044035190TRL00-1
21896	1.494	EURO	15:53:11	Euronext Dublin	00044036280TRL00-1
23148	1.494	EURO	16:03:47	Euronext Dublin	00044036655TRL00-1

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