RNS Number: 0065B Glenveagh Properties plc 18 March 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 17 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:	214,260
Highest price paid per share:	€ 1.520
Lowest price paid per share:	€ 1.500
Volume weighted average price paid:	€ 1.5118

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 549,554,610 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 Dawy
Intermediary code: DAVYIE21

Time zone: GMT

EUR

## **Euronext Dublin**

Currency:

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
75126	1.5	EURO	09:30:41	Euronext Dublin	00044049922TRLO0-1
64238	1.516	EURO	11:02:59	Euronext Dublin	00044050573TRLO0-1
74896	1.52	EURO	12:59:04	Euronext Dublin	00044051335TRLO0-1

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