

RNS Number : 1826B
Glenveagh Properties plc
19 March 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 18 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:	372,032
Highest price paid per share:	€ 1.572
Lowest price paid per share:	€ 1.552
Volume weighted average price paid:	€ 1.5643

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 549,182,578 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
21209	1.552	EURO	09:30:47	Euronext Dublin	00044055427TRLO0-1
16540	1.554	EURO	09:34:28	Euronext Dublin	00044055496TRLO0-1
30021	1.56	EURO	09:43:20	Euronext Dublin	00044055758TRLO0-1
62311	1.572	EURO	12:40:56	Euronext Dublin	00044057068TRLO0-1
93221	1.568	EURO	14:19:38	Euronext Dublin	00044058422TRLO0-1
41099	1.566	EURO	14:20:26	Euronext Dublin	00044058433TRLO0-1
43221	1.56	EURO	14:50:29	Euronext Dublin	00044058998TRLO0-1
64410	1.562	EURO	15:30:03	Euronext Dublin	00044059430TRLO0-1

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