

RNS Number : 9413B
Glenveagh Properties plc
25 March 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 24 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:	241,921
Highest price paid per share:	€ 1.560
Lowest price paid per share:	€ 1.552
Volume weighted average price paid:	€ 1.5557

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 548,076,030 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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Group Company Secretary

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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
31098	1.56	EURO	08:39:56	Euronext Dublin	00044092024TRL00-1
42119	1.558	EURO	09:23:06	Euronext Dublin	00044092447TRL00-1
33210	1.552	EURO	10:27:37	Euronext Dublin	00044093132TRL00-1
14320	1.556	EURO	11:25:17	Euronext Dublin	00044093663TRL00-1
39876	1.554	EURO	12:44:33	Euronext Dublin	00044094398TRL00-1
19443	1.552	EURO	14:10:04	Euronext Dublin	00044095107TRL00-1
33112	1.556	EURO	14:28:56	Euronext Dublin	00044095245TRL00-1
28743	1.556	EURO	14:56:33	Euronext Dublin	00044095636TRL00-1

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