RNS Number: 1248C Glenveagh Properties plc 26 March 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 25 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:	238,980
Highest price paid per share:	€ 1.580
Lowest price paid per share:	€ 1.568
Volume weighted average price paid:	€ 1.5724

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 547,837,050 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
28454	1.568	EURO	08:27:37	Euronext Dublin	00044098068TRLO0-1
63201	1.57	EURO	08:49:55	Euronext Dublin	00044098532TRLO0-1
41109	1.568	EURO	10:20:28	Euronext Dublin	00044100385TRLO0-1
29214	1.58	EURO	12:48:27	Euronext Dublin	00044102541TRLO0-1
28756	1.576	EURO	14:44:45	Euronext Dublin	00044104537TRLO0-1
27212	1.576	EURO	15:14:20	Euronext Dublin	00044105033TRLO0-1
21034	1.574	EURO	15:58:40	Euronext Dublin	00044105947TRLO0-1

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