RNS Number: 3996C Glenveagh Properties plc 27 March 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 26 March 2025 it purchased the following number of its ordinary shares (the "ordinary shares") on Euronext Dublin, from Glenveagh's broker J&E Dawy. The ordinary shares purchased will be cancelled.

Number of ordinary shares purchased:	240,678
Highest price paid per share:	€ 1.574
Lowest price paid per share:	€ 1.563
Volume weighted average price paid:	€ 1.5685

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 547,596,372 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.

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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
31219	1.566	EURO	08:13:00	Euronext Dublin	00044107830TRLO0-1
48707	1.574	EURO	08:31:49	Euronext Dublin	00044108416TRLO0-1
39201	1.57	EURO	09:11:35	Euronext Dublin	00044109900TRLO0-1
17220	1.57	EURO	09:47:57	Euronext Dublin	00044110715TRLO0-1
31222	1.57	EURO	10:26:18	Euronext Dublin	00044111299TRLO0-1
45666	1.563	EURO	12:53:32	Euronext Dublin	00044112662TRLO0-1
27443	1.566	EURO	16:14:08	Euronext Dublin	00044116704TRLO0-1

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