RNS Number: 5829C Glenveagh Properties plc 28 March 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 27 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:	210,869
Highest price paid per share:	€ 1.564
Lowest price paid per share:	€ 1.512
Volume weighted average price paid:	€ 1.5333

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 547,385,503 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** EUR

Euronext Dublin

Currency:

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
39702	1.564	EURO	08:00:46	Euronext Dublin	00044117575TRLO0-1
28223	1.544	EURO	08:30:25	Euronext Dublin	00044118940TRLO0-1
28304	1.536	EURO	09:16:05	Euronext Dublin	00044120214TRLO0-1
23322	1.524	EURO	10:29:06	Euronext Dublin	00044121187TRLO0-1
57109	1.522	EURO	12:53:02	Euronext Dublin	00044122006TRLO0-1
34209	1.512	EURO	14:10:53	Euronext Dublin	00044123455TRLO0-1

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