

RNS Number : 2256D
Glenveagh Properties plc
02 April 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 1 April 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:	233,537
Highest price paid per share:	€ 1.552
Lowest price paid per share:	€ 1.528
Volume weighted average price paid:	€ 1.5435

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 546,794,288 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:

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
15954	1.528	EURO	10:03:04	Euronext Dublin	00044149381TRL00-1
43209	1.536	EURO	10:34:08	Euronext Dublin	00044150034TRL00-1
34309	1.534	EURO	10:35:29	Euronext Dublin	00044150044TRL00-1
42309	1.55	EURO	15:14:45	Euronext Dublin	00044157128TRL00-1
23000	1.548	EURO	15:27:10	Euronext Dublin	00044157832TRL00-1
38203	1.55	EURO	15:32:36	Euronext Dublin	00044158235TRL00-1
22122	1.55	EURO	16:01:23	Euronext Dublin	00044159611TRL00-1
14431	1.552	EURO	16:06:43	Euronext Dublin	00044159844TRL00-1

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQFLFBEZLLBBB