RNS Number : 6235D Glenveagh Properties plc

04 April 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 3 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:	240,750		
Highest price paid per share:	€ 1.536		
Lowest price paid per share:	€ 1.516		
Volume weighted average price paid:	€ 1.5258		

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 546,310,290 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
47809	1.518	EURO	08:04:52	Euronext Dublin	00044169748TRLO0-1
23209	1.516	EURO	08:15:51	Euronext Dublin	00044170020TRLO0-1
30899	1.536	EURO	11:25:20	Euronext Dublin	00044173789TRLO0-1
47203	1.532	EURO	12:38:25	Euronext Dublin	00044175572TRLO0-1
43321	1.532	EURO	13:36:45	Euronext Dublin	00044176684TRLO0-1
48309	1.52	EURO	14:57:05	Euronext Dublin	00044178885TRLO0-1

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