

RNS Number : 9974D  
Glenveagh Properties plc  
08 April 2025

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 7 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:	249,188
Highest price paid per share:	€ 1.476
Lowest price paid per share:	€ 1.426
Volume weighted average price paid:	€ 1.4395

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 545,817,452 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:

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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
43290	1.448	EURO	08:05:26	Euronext Dublin	00044210012TRLO0-1
31029	1.438	EURO	08:16:04	Euronext Dublin	00044210369TRLO0-1
20119	1.426	EURO	09:00:05	Euronext Dublin	00044211869TRLO0-1
29305	1.426	EURO	10:28:42	Euronext Dublin	00044213703TRLO0-1
17989	1.436	EURO	11:48:47	Euronext Dublin	00044216919TRLO0-1
38706	1.43	EURO	14:26:25	Euronext Dublin	00044221243TRLO0-1
14330	1.476	EURO	15:17:22	Euronext Dublin	00044230376TRLO0-1
54420	1.444	EURO	16:10:20	Euronext Dublin	00044235115TRLO0-1

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