RNS Number : 2015E Glenveagh Properties plc

09 April 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 8 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:	270.916	
Highest price paid per share:	€1.476	
Lowest price paid per share:	€ 1.450	
Volume weighted average price paid:	€1.4616	

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 545,546,536 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
30998	1.45	EURO	09:14:00	Euronext Dublin	00044238035TRLO0-1
56403	1.458	EURO	10:59:03	Euronext Dublin	00044239271TRLO0-1
51224	1.46	EURO	12:37:41	Euronext Dublin	00044240568TRLO0-1
64505	1.46	EURO	14:49:04	Euronext Dublin	00044244567TRLO0-1
38456	1.47	EURO	15:32:04	Euronext Dublin	00044246655TRLO0-1
29330	1.476	EURO	15:53:15	Euronext Dublin	00044247455TRLO0-1

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