RNS Number : 9786E Glenveagh Properties plc

15 April 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 14 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:	183,563		
Highest price paid per share:	€1.464		
Lowest price paid per share:	€1.452		
Volume weighted average price paid:	€1.4588		

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 544,628,872 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.

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
68430	1.464	EURO	08:09:04	Euronext Dublin	00044278511TRLO0-1
29820	1.452	EURO	10:19:07	Euronext Dublin	00044279657TRLO0-1
22103	1.452	EURO	12:37:14	Euronext Dublin	00044280880TRLO0-1
34907	1.456	EURO	14:45:05	Euronext Dublin	00044282178TRLO0-1
28303	1.462	EURO	14:58:01	Euronext Dublin	00044282454TRLO0-1

information, please contact ms@lseg.com or visit www.ms.com.

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