RNS Number : 1199G Glenveagh Properties plc

25 April 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Thursday, 24 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:	184,886
Highest price paid per share:	€ 1.638
Lowest price paid per share:	€ 1.624
Volume weighted average price paid:	€ 1.6299

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 543,812,713 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
54332	1.624	EURO	10:10:42	Euronext Dublin	00044339461TRLO0-1
48304	1.634	EURO	11:58:12	Euronext Dublin	00044341055TRLO0-1
21340	1.638	EURO	13:43:20	Euronext Dublin	00044342656TRLO0-1
31203	1.626	EURO	14:46:21	Euronext Dublin	00044344925TRLO0-1
29707	1.632	EURO	15:12:30	Euronext Dublin	00044345544TRLO0-1

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

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