RNS Number: 5036G Glenveagh Properties plc

29 April 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 28 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:	176,881
Highest price paid per share:	€ 1.646
Lowest price paid per share:	€ 1.624
Volume weighted average price paid:	€ 1.6305

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 543,573,873 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:
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Group Company Sec

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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
24309	1.646	EURO	09:13:19	Euronext Dublin	00044356614TRLO0-1
68907	1.63	EURO	11:19:10	Euronext Dublin	00044357757TRLO0-1
15536	1.628	EURO	11:45:26	Euronext Dublin	00044357904TRLO0-1
33221	1.624	EURO	14:14:02	Euronext Dublin	00044359050TRLO0-1
34908	1.628	EURO	14:22:38	Euronext Dublin	00044359131TRLO0-1

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

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