RNS Number: 7037G Glenveagh Properties plc

30 April 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Tuesday, 29 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.

1	1		
Number of ordinary shares purchased:	184.762		
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Highest price paid per share:	€1.648		
Lowest price paid per share:	€1.638		
Volume weighted average price paid:	€ 1.6435		

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 543,389,111 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
42470	1.646	EURO	08:02:51	Euronext Dublin	00044362773TRLO0-1
18723	1.648	EURO	08:48:22	Euronext Dublin	00044363484TRLO0-1
33456	1.64	EURO	11:03:11	Euronext Dublin	00044365167TRLO0-1
29702	1.646	EURO	12:15:05	Euronext Dublin	00044365902TRLO0-1
29112	1.638	EURO	14:55:03	Euronext Dublin	00044368557TRLO0-1
31299	1.644	EURO	15:23:51	Euronext Dublin	00044369285TRLO0-1

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