RNS Number: 7687H Glenveagh Properties plc

08 May 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 7 May 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:	108,786
Highest price paid per share:	€ 1.638
Lowest price paid per share:	€ 1.626
Volume weighted average price paid:	€ 1.6307

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 543,672,709 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
15908	1.628	EURO	12:36:08	Euronext Dublin	00044414467TRLO0-1
17223	1.626	EURO	13:54:50	Euronext Dublin	00044415501TRLO0-1
18104	1.626	EURO	14:08:04	Euronext Dublin	00044415801TRLO0-1
17743	1.626	EURO	14:45:20	Euronext Dublin	00044417303TRLO0-1
39808	1.638	EURO	16:08:24	Euronext Dublin	00044420526TRLO0-1

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

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

END

POSQDLFBEELXBBF