RNS Number: 1480l Glenveagh Properties plc 12 May 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Friday, 9 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: | 111,717 |
|--------------------------------------|----------|
| Highest price paid per share: | € 1.648 |
| Lowest price paid per share: | € 1.646 |
| Volume weighted average price paid: | € 1.6473 |

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 543,508,253 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 |
|---------------------|--------------------------|----------|------------|-----------------|--------------------|
| 48506 | 1.648 | EURO | 11:30:34 | Euronext Dublin | 00044434236TRLO0-1 |
| 23409 | 1.648 | EURO | 09:05:21 | Euronext Dublin | 00044432512TRLO0-1 |
| 39802 | 1.646 | EURO | 12:21:48 | Euronext Dublin | 00044434982TRLO0-1 |

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