RNS Number : 4911K Glenveagh Properties plc

29 May 2025

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 28 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:	119,847		
Highest price paid per share:	€1.810		
Lowest price paid per share:	€1.784		
Volume weighted average price paid:	€1.7951		

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 542,366,864 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
4310	1.786	EURO	08:00:30	Euronext Dublin	00044582586TRLO0-1
16504	1.79	EURO	08:22:02	Euronext Dublin	00044582968TRLO0-1
17506	1.786	EURO	08:24:07	Euronext Dublin	00044582980TRLO0-1
30444	1.784	EURO	08:57:58	Euronext Dublin	00044583553TRLO0-1
14433	1.8	EURO	11:31:14	Euronext Dublin	00044585674TRLO0-1
36650	1.81	EURO	14:22:07	Euronext Dublin	00044588058TRLO0-1

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