RNS Number: 1031L Glenveagh Properties plc

03 June 2025

## Glenveagh Properties plc

## Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 2 June 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:	114,730
Highest price paid per share:	€1.788
Lowest price paid per share:	€1.774
Volume weighted average price paid:	€1.7816

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 542,013,963 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
19456	1.788	EURO	10:32:18	Euronext Dublin	00044609733TRLO0-1
19246	1.78	EURO	13:12:18	Euronext Dublin	00044611109TRLO0-1
17289	1.786	EURO	13:40:00	Euronext Dublin	00044611361TRLO0-1
16220	1.782	EURO	14:31:21	Euronext Dublin	00044612051TRLO0-1
18520	1.774	EURO	14:52:53	Euronext Dublin	00044612602TRLO0-1
23999	1.78	EURO	15:13:41	Euronext Dublin	00044613203TRLO0-1

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