

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 16 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:	118,620
Highest price paid per share:	€ 1.806
Lowest price paid per share:	€ 1.778
Volume weighted average price paid:	€ 1.7944

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 541,687,254 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 Davy 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
13201	1.78	EURO	08:18:11	Euronext Dublin	00044682420TRL00-1
23201	1.778	EURO	10:09:06	Euronext Dublin	00044683868TRL00-1
30998	1.796	EURO	13:08:22	Euronext Dublin	00044686013TRL00-1
33109	1.806	EURO	15:51:09	Euronext Dublin	00044690387TRL00-1
18111	1.802	EURO	16:04:18	Euronext Dublin	00044690738TRL00-1

information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

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