

RNS Number : 8062U
Glenveagh Properties plc
15 September 2026

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Monday, 14 September 2026, 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 shares purchased	167,775
Highest price paid per share:	€2.3700
Lowest price paid per share:	€2.2750
Volume weighted average price paid:	€2.3316

The purchases form part of Glenveagh's share buyback programme announced on 15 January 2026.

In addition to the above, the Company has purchased today a further 8,968,609 ordinary shares, via J&E Davy, at a price of €2.23 per ordinary share.

Following settlement and cancellation of the above transactions, Glenveagh will have 495,743,725 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.

Contact:

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Group Company Secretary

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Issuer name:	Glenveagh Properties plc
LEI	635400QUQ2YYGMOAK834
ISIN:	IE00BD6JX574
Intermediary name:	J&E Davy
Intermediary code:	DAVYIE21
Time zone:	BST
Currency:	EUR

Date of Purchase	Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Trade ID
14/09/2026	32,115	2.3700	Euronext Dublin	08:26:30	00047050598TRLO1-1
14/09/2026	75,580	2.3500	Euronext Dublin	10:53:36	00047052298TRLO1-1
14/09/2026	15,550	2.3000	Euronext Dublin	14:20:46	00047054214TRLO1-1
14/09/2026	15,250	2.3000	Euronext Dublin	14:21:13	00047054221TRLO1-1
14/09/2026	15,000	2.2750	Euronext Dublin	15:50:03	00047055679TRLO1-1
14/09/2026	14,280	2.2750	Euronext Dublin	15:52:40	00047055720TRLO1-1

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