RNS Number : 4350Y
Glenveagh Properties plc
12 October 2026

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that in the period 5th October 2026 to 9th October 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.

Date	Number of shares purchased	Highest price paid per share:	Lowest price paid per share:	Volume weighted average price paid:
05 Oct 2026	342,559	€2.3500	€2.3250	€2.3364
06 Oct 2026	386,109	€2.3950	€2.3750	€2.3832
07 Oct 2026	255,015	€2.3750	€2.3650	€2.3690
08 Oct 2026	254,505	€2.3400	€2.3300	€2.3388
09 Oct 2026	252,145	€2.3400	€2.3000	€2.3227

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

Following settlement and cancellation of the above transactions, Glenveagh will have 489,124,430 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:	BST
Currency:	EUR

Date of Purchase	Number of Shares	Price per Share (EUR)	Trading Venue	Time of Transaction	Trade ID
05/10/2026	35,225	2.3250	Euronext Dublin	10:43:54	00047151119TRLO1-1
05/10/2026	92,500	2.3300	Euronext Dublin	11:43:05	00047151419TRLO1-1
05/10/2026	12,150	2.3300	Euronext Dublin	14:31:21	00047152399TRLO1-1
05/10/2026	60,125	2.3250	Euronext Dublin	14:59:23	00047152854TRLO1-1
05/10/2026	13,225	2.3400	Euronext Dublin	16:01:46	00047154390TRLO1-1
05/10/2026	13,225	2.3450	Euronext Dublin	16:04:13	00047154525TRLO1-1
05/10/2026	13,555	2.3500	Euronext Dublin	16:05:12	00047154550TRLO1-1
05/10/2026	102,554	2.3500	Euronext Dublin	16:07:29	00047154625TRLO1-1
06/10/2026	15,555	2.3800	Euronext Dublin	08:45:27	00047156447TRLO1-1
06/10/2026	102,555	2.3950	Euronext Dublin	09:20:19	00047157053TRLO1-1
06/10/2026	15,555	2.3750	Euronext Dublin	11:46:56	00047158840TRLO1-1
06/10/2026	150,000	2.3750	Euronext Dublin	13:12:52	00047159551TRLO1-1
06/10/2026	102,444	2.3850	Euronext Dublin	15:00:34	00047161322TRLO1-1
07/10/2026	102,554	2.3750	Euronext Dublin	12:13:25	00047166880TRLO1-1
07/10/2026	152,461	2.3650	Euronext Dublin	14:34:55	00047167871TRLO1-1
08/10/2026	15,555	2.3300	Euronext Dublin	11:17:34	00047173619TRLO1-1
08/10/2026	15,000	2.3300	Euronext Dublin	14:20:34	00047175810TRLO1-1
08/10/2026	223,950	2.3400	Euronext Dublin	15:57:57	00047178145TRLO1-1
09/10/2026	105,544	2.3400	Euronext Dublin	08:34:09	00047180623TRLO1-1
09/10/2026	75,212	2.3200	Euronext Dublin	09:53:05	00047181580TRLO1-1

09/10/2026	71,389	2.3000	Euronext Dublin	14:42:46	00047186622TRLO1-1

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