RNS Number : 2810B
Glenveagh Properties plc
02 November 2026

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that in the period 26th October 2026 to 30th 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:
26 Oct 2026	197,129	€2.4600	€2.4200	€2.4367
27 Oct 2026	200,454	€2.4550	€2.4200	€2.4482
28 Oct 2026	240,633	€2.4600	€2.4600	€2.4600
29 Oct 2026	237,036	€2.4500	€2.4400	€2.4413
30 Oct 2026	206,530	€2.4850	€2.4600	€2.4695

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 485,955,211 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 pic
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
26/10/2026	20,000	2.4600	Euronext Dublin	11:01:52	00047285620TRLO1-1
26/10/2026	25,000	2.4200	Euronext Dublin	13:34:53	00047287509TRLO1-1
26/10/2026	39,109	2.4350	Euronext Dublin	13:49:44	00047287760TRLO1-1
26/10/2026	30,889	2.4350	Euronext Dublin	14:00:38	00047288008TRLO1-1
26/10/2026	41,102	2.4400	Euronext Dublin	15:01:31	00047289407TRLO1-1
26/10/2026	41,029	2.4350	Euronext Dublin	15:27:08	00047289892TRLO1-1
27/10/2026	15,545	2.4350	Euronext Dublin	08:17:48	00047291844TRLO1-1
27/10/2026	15,545	2.4200	Euronext Dublin	08:48:00	00047292065TRLO1-1
27/10/2026	102,114	2.4500	Euronext Dublin	14:33:47	00047296639TRLO1-1
27/10/2026	67,250	2.4550	Euronext Dublin	16:05:40	00047298879TRLO1-1
28/10/2026	50,221	2.4600	Euronext Dublin	0:24:41.0	00047305643TRLO1
28/10/2026	102,555	2.4600	Euronext Dublin	3:07:14.7	00047306798TRLO1
28/10/2026	87,857	2.4600	Euronext Dublin	3:31:10.9	00047307076TRLO1
29/10/2026	102,552	2.4400	Euronext Dublin	10:14:57	00047313669TRLO1-1
29/10/2026	102,500	2.4400	Euronext Dublin	11:29:14	00047314723TRLO1-1
29/10/2026	31,984	2.4500	Euronext Dublin	14:36:09	00047316873TRLO1-1
30/10/2026	50,221	2.4850	Euronext Dublin	11:44:08	00047320144TRLO1-1
30/10/2026	102,555	2.4650	Euronext Dublin	15:00:31	00047321705TRLO1-1
30/10/2026	15,500	2.4600	Euronext Dublin	15:00:56	00047321711TRLO1-1

30/10/2026	38,254	2.4650	Euronext Dublin	15:09:26	00047321822TRLO1-1

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