RNS Number : 3148A
Glenveagh Properties plc
26 October 2026

Glenveagh Properties plc

Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that in the period 19th October 2026 to 23rd 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:
19 Oct 2026	201,437	€2.3500	€2.3350	€2.3406
20 Oct 2026	254,864	€2.3250	€2.3150	€2.3189
21 Oct 2026	250,229	€2.3600	€2.3250	€2.3450
22 Oct 2026	250,017	€2.3650	€2.3450	€2.3590
23 Oct 2026	257,933	€2.4100	€2.3800	€2.3959

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 487,036,993 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
19/10/2026	15,555	2.3400	Euronext Dublin	08:54:47	00047241178TRLO1-1
19/10/2026	15,555	2.3500	Euronext Dublin	10:11:36	00047242039TRLO1-1
19/10/2026	102,555	2.3400	Euronext Dublin	16:14:05	00047246646TRLO1-1
19/10/2026	62,221	2.3400	Euronext Dublin	16:14:27	00047246657TRLO1-1
19/10/2026	5,551	2.3350	Euronext Dublin	16:14:40	00047246661TRLO1-1
20/10/2026	155,211	2.3150	Euronext Dublin	13:24:42	00047251797TRLO1-1
20/10/2026	99,653	2.3250	Euronext Dublin	13:56:32	00047252528TRLO1-1
21/10/2026	102,114	2.3350	Euronext Dublin	08:10:51	00047259578TRLO1-1
21/10/2026	25,442	2.3300	Euronext Dublin	08:36:19	00047260010TRLO1-1
21/10/2026	12,554	2.3250	Euronext Dublin	08:37:05	00047260023TRLO1-1
21/10/2026	50,112	2.3600	Euronext Dublin	12:45:35	00047262782TRLO1-1
21/10/2026	60,007	2.3600	Euronext Dublin	15:08:26	00047265147TRLO1-1
22/10/2026	50,221	2.3650	Euronext Dublin	08:12:15	00047267924TRLO1-1
22/10/2026	75,445	2.3450	Euronext Dublin	12:02:10	00047270584TRLO1-1
22/10/2026	124,351	2.3650	Euronext Dublin	16:07:58	00047274970TRLO1-1
23/10/2026	50,221	2.3800	Euronext Dublin	11:02:38	00047277490TRLO1-1
23/10/2026	15,555	2.4100	Euronext Dublin	13:32:46	00047278853TRLO1-1
23/10/2026	55,221	2.4100	Euronext Dublin	14:21:03	00047279295TRLO1-1
23/10/2026	30,221	2.4100	Euronext Dublin	14:27:15	00047279393TRLO1-1

23/10/2026	106,715	2.3900	Euronext Dublin	15:18:41	00047280756TRLO1-1

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