

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:				
Irish Continental Group plc				
2. Reason for the notification (please tick the appropriate box or boxes):				
<input checked="" type="checkbox"/> An acquisition or disposal of voting rights				
<input type="checkbox"/> An acquisition or disposal of financial instruments				
<input type="checkbox"/> An event changing the breakdown of voting rights				
<input type="checkbox"/> Other (please specify):				
3. Details of person subject to the notification obligation:				
Name:		City and country of registered office (if applicable):		
Rokeby Investments Limited				
4. Full name of shareholder(s) (if different from 3.):				
5. Date on which the threshold was crossed or reached:				
16 May 2024				
6. Date on which issuer notified:				
16 May 2024				
7. Threshold(s) that is/are crossed or reached:				
12%				
8. Total positions of person(s) subject to the notification obligation:				
	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	12.16%		12.16%	164,443,837
Position of previous notification (if applicable) (12 May 2023)	11.01%		11.01%	

9. Notified details of the resulting situation on the date on which the threshold was crossed or reached:

A) Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BLP58571 Units	20,010,700		12.16%	

SUBTOTAL A	20,010,700	12.16%
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B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
		SUBTOTAL B.2			

10. Information in relation to the person subject to the notification obligation (please tick the applicable box): <input type="checkbox"/> Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer. <input checked="" type="checkbox"/> Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity:				
Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold	
Rokeby Investments Limited	12.16%		12.16%	

11. In case of proxy voting: <i>[name of the proxy holder]</i> will cease to hold [% and number] voting rights as of <i>[date]</i> .

12. Additional information: Rokeby Investments Limited is wholly owned by Mr. Eamonn Rothwell, CEO Irish Continental Group.

Done at Dublin 16 May 2024