Standard Form TR-1

Standard form for notification of major holdings

IE00BLP58571

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

1. Identity of the issu	er or the w	nderlying	issue	r of existing share	s to wl	nich voting right	s are attach	ed":
Irish Continental Group		laaga tialu	d	anomiato le ove on le o				
2. Reason for the not	mication (p.	lease tick t	ne app	propriate box or bo	xes):			
[X] An acquisition or d	isposal of vo	oting rights						
[] An acquisition or dis	sposal of fina	ncial instru	uments	S				
[] An event changing t	he breakdov	vn of votin	g right:	s				
[] Other (please specif	fy) ⁱⁱⁱ :							
3. Details of person s	subject to th	ne notifica	ation o	obligation ^{iv} :				
Name:		City and	countr	y of registered office	e (if app	plicable):		
Kinney Asset Manager	ment, LLC							
4. Full name of share	holder(s) (i	f different	from 3	(a.) ^v :				
See schedule								
5. Date on which the	threshold v	vas crosse	ed or 1	reached ^{vi} :				
June 6, 2024								
6. Date on which issu	er notified:							
June 10, 2024								
7. Threshold(s) that i	s/are cross	ed or reac	ched:					
6%								
8. Total positions of p	person(s) su	ıbject to t	he no	tification obligatio	n:			
	% of voting attached to (total of 9.4)	shares	financ	voting rights throughtial instruments of 9.B.1 + 9.B.2)	Total (+ 9.B)	of both in % (9.A	Total number voting rights of issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	5.68%				5.68%	Ó	164,475,715	
Position of previous notification (if applicable)	6.04%				6.04%	, D		
								_
					ate on	which the thresh	old was cros	ssed or reached ^{viii} :
	ng rights att					0/ 06-104	L4 ~	
ciass/ty shares	Class/type of shares		Number of voting rights ^{ix}			% of voting rigi		
ISIN coopossible)		Direct		Indirect		Direct		Indiract

9,347,515

5.68%

SUB	BTOTAL A		9,347,515					5.68%
D 1	T' 'IT 4		r . D . I	4. 15(1)() 64 B		4.	
Туре	e of financial rument	Expiration date ^x	ding to Regulation 17(1)(a Exercise/ Conversion Period ^{xi}		n) of the Regulations Number of voting rights that may be acquired if the instrument is exercised/converted.		% of voting rights	
			SUBTOTAL	B.1				
		ruments with	similar econom	ic effect ac	cording to	Regi	ulation 17(1)(b) of the
Туре	ulations e of financial rument	Expiration date ^x	Exercise/ Conversion Period xi	Physical settleme			Number of voting rights	% of voting righ
				SUBTO	TAL B.2			
Person subject	t to the notifica	ation obligation	n is not controll	ed by any i	natural pe	erson (or legal entity	and
Person subject bes not control a suer. ^{xiii} [Yell] chain of c nancial instrume	t to the notifica any other unde controlled unde	ation obligation ertaking(s) hol ertakings thro	n is not controll ding directly or ough which the v	ed by any indirectly	natural pe an interes s and/or tl	erson (st in th	or legal entity ne (underlying	and g)
Person subject bes not control a suer: ^{xiii} [3] <u>Full</u> chain of c nancial instrumentity ^{xiv} :	t to the notifica any other unde controlled unde ents are effect	ntion obligation ertaking(s) hol ertakings thro ively held stan	n is not controll ding directly or ough which the v	ed by any r indirectly a roting right timate cont	natural pe an interes s and/or tl	erson (st in th	or legal entity ne (underlying	and g)
D. Information in Person subject the person subject to the per	t to the notifica any other unde controlled unde ents are effect	ntion obligation ertaking(s) hol ertakings thro ively held stan	n is not controll ding directly or ough which the v	ed by any r indirectly a roting right timate cont	natural pe an interes s and/or tl	erson (st in th	or legal entity ne (underlying	and g)
Person subject tes not control a suer. XIII Chain of chancial instrumentity XIV:	t to the notification of the controlled under the c	ntion obligation ertaking(s) hol ertakings thro ively held stan	n is not controll ding directly or sugh which the verting with the ultrapide of the control of t	ed by any r indirectly a roting right timate cont	natural pe an interes s and/or the crolling na s through nts if it r than	erson (st in th he he ntural j	or legal entity ne (underlying	quals
Person subject pes not control a suer. ^{xiii} Full chain of control instrumentity ^{xiv} :	t to the notification of the controlled under the c	ation obligation ertaking(s) hole ertakings thro ively held stan exercises voting f voting rights ls or is higher	n is not controll ding directly or sugh which the verting with the ultrapide of the control of t	ed by any noting rights al instrume or is higher	natural pe an interes s and/or the crolling na s through nts if it r than	erson (st in th he he ntural j	or legal entity ne (underlying person or leg of both if it ec	quals
Person subject pes not control a suer. xiii Full chain of connected instrumentity xiv: inney Asset Manage Schedule	t to the notification of the controlled under the c	ation obligation ertaking(s) hole ertakings thro ively held stan exercises voting f voting rights ls or is higher	n is not controll ding directly or sugh which the verting with the ultrapide of the control of t	ed by any noting rights al instrume or is higher	natural pe an interes s and/or the crolling na s through nts if it r than	erson (st in th he he ntural j	or legal entity ne (underlying person or leg of both if it ec	quals
Person subject pes not control a suer. xiii Full chain of connected instrumentity xiv: inney Asset Manage Schedule	t to the notification of the controlled under the c	ation obligation ertaking(s) hole ertakings thro ively held stan exercises voting f voting rights ls or is higher	n is not controll ding directly or sugh which the verting with the ultrapide of the control of t	ed by any noting rights al instrume or is higher	natural pe an interes s and/or the crolling na s through nts if it r than	erson (st in th he he ntural j	or legal entity ne (underlying person or leg of both if it ec	quals
Person subject pes not control a suer. xiii Full chain of connected instrumentity xiv: inney Asset Manage Schedule	t to the notification of the controlled under the c	ertaking(s) hole ertakings thro ertakings thro ively held stan exercises voting f voting rights ls or is higher notifiable thres	n is not controll ding directly or ough which the verting with the ul	ed by any indirectly states of the control of the c	natural pe an interes s and/or the crolling na s through nts if it r than shold	erson (st in the	or legal entity le (underlying person or leg of both if it ed ligher than the	quals

12. Additional information^{XVi}:

Done at Chicago, IL USA on June 10, 2024.