LONDON -- (BUSINESS WIRE) --

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**FORM 8.3** 

### **IRISH TAKEOVER PANEL**

# OPENING POSITION DISCLOSURE/DEALING DISCLOSURE UNDER RULE 8.3 OF THE IRISH TAKEOVER PANEL ACT, 1997, TAKEOVER

### RULES, 2022 BY PERSONS WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

#### 1. KEY INFORMATION

	Millennium International
(a) Full name of discloser	Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a)	
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and	
beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates	Irish Residential Properties REIT
Use a separate form for each offeror/offeree	plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of	
offeror/offeree (Note 1)	
(e) Date position held/dealing undertaken	
For an opening position disclosure, state the latest practicable date prior to the disclosure	9 <sup>th</sup> July 2024
(f) In addition to the company in 1(c) above, is the discloser also making disclosures in respect of any	
other party to the offer?	DT/A
<i>If it is a cash offer or possible cash offer, state "N/A"</i>	N/A

## 2. INTERESTS AND SHORT POSITIONS

If there are interests and short positions to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2 for each additional class of relevant security.

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Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

(Note 2)

Class of relevant security (Note 3)	€0.10 ordina	ary share	s (IE00BJ34P	<b>2</b> 519)
	Interests Short position		ons	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled				
(2) Cash-settled derivatives	5,401,578	1.020%		
(3) Stock-settled derivatives (including options) and agreements to purchase/ sell				
Total	5,401,578	1.020%		

All interests and all short positions should be disclosed.

Details of options including rights to subscribe for new securities and any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8.

## 3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE (Note 4)

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

#### (a) Purchases and sales

<sup>,</sup> unit		Number of securities	Class of relevant
	(1000 3)	securities	security

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#### (b) Cash-settled derivative transactions

Class of relevant security	Product description e.g. CFD	<b>Nature of dealing</b> e.g. opening/ closing a long/ short position, increasing/ reducing a long/ short position	reference	Price per unit (Note 5) (EUR)
IE00BJ34P519	Equity Swap	Increasing a long position	134	0.91
IE00BJ34P519	Equity Swap	Increasing a long position	8,685	0.90
IE00BJ34P519	Equity Swap	Increasing a long position	242	0.90
IE00BJ34P519	Equity Swap	Increasing a long position	3,397	0.91
IE00BJ34P519	Equity Swap	Increasing a long position	12,138	0.91

#### (c) Stock-settled derivative transactions (including options)

#### (i) Writing, selling, purchasing or varying

Class of	Product	Writing, purchasing, selling, varying	Number	Exercise	Туре	Expiry	Option
relevant	description e.g. call	etc.	of	price per	e.g.	date	money
security	option		securities	unit	American,		paid/
			to which		European		received per unit
			option		etc.		
			relates				
			(Note 6)				

#### (ii) Exercise

Class of	Product	Exercising/	Number of	Exercise
relevant	description	exercised	securities	price per
security	e.g. call	against		unit
	option			(Note 5)

#### (d) Other dealings (including transactions in respect of new securities) (Note 3)

Class of	Nature of dealing	Details	Price per unit (if
relevant	e.g. subscription,		applicable)
security	conversion, exercise		(Note 5)

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## 4. OTHER INFORMATION

#### (a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer.

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

### (b) Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the

voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

### (c) Attachments

## Is a Supplemental Form 8 attached? NO

Date of disclosure	10 <sup>th</sup> July 2024		
Contact name	Stephen Glasper		
Telephone number	+44 203 398 2166		

Public disclosures under Rule 8.3 of the Rules must be made to a Regulatory Information Service.

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Millennium Partners, L.P.

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