

FORM 38.5(b)
IRISH TAKEOVER PANEL
OPENING POSITION DISCLOSURE/DEALING DISCLOSURE
UNDER RULE 38.5(b) OF THE IRISH TAKEOVER
PANEL ACT, 1997, TAKEOVER RULES, 2022 BY A CONNECTED
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED
INTERMEDIARY STATUS, OR WITH RECOGNISED INTERMEDIARY
STATUS BUT NOT DEALING IN A CLIENT-SERVING CAPACITY

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	IRISH RESIDENTIAL PROPERTIES REIT PLC
(c)	Name of the party to the offer with which exempt principal trader is connected (Note 1)	IRISH RESIDENTIAL PROPERTIES REIT PLC
(d)	Date position held/dealing undertaken:	22 Jul 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	No

2. INTERESTS AND SHORT POSITIONS

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:	Interests		Short Positions	
	Number	(%)	Number	(%)
	(1) Relevant securities owned and/or controlled:	7,510,597	1.42%	727,956
(2) Cash-settled derivatives:	615,035	0.12%	7,253,393	1.37%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	8,125,632	1.53%	7,981,349	1.51%

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER (Note 4)

(a) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
€0.10 ordinary shares	Purchase	131	0.9209 EUR	0.9209 EUR
€0.10 ordinary shares	Purchase	2,600	0.9093 EUR	0.9093 EUR
€0.10 ordinary shares	Purchase	4,331	0.9120 EUR	0.9120 EUR
€0.10 ordinary shares	Purchase	23,003	0.9110 EUR	0.9110 EUR
€0.10 ordinary shares	Sale	5,736	0.9120 EUR	0.9120 EUR
€0.10 ordinary shares	Sale	20,100	0.9119 EUR	0.9119 EUR

€0.10 ordinary shares			0.9119 EUR	
€0.10 ordinary shares	Purchase	349	0.9162 EUR	0.9162 EUR
€0.10 ordinary shares	Purchase	4,483	0.9122 EUR	0.9122 EUR
€0.10 ordinary shares	Purchase	7,807	0.9112 EUR	0.9112 EUR

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
€0.10 ordinary shares	CFD	Long	5736	0.9119 EUR
€0.10 ordinary shares	SWAP	Long	20100	0.9120 EUR
€0.10 ordinary shares	SWAP	Short	131	0.9210 EUR
€0.10 ordinary shares	SWAP	Short	2600	0.9094 EUR
€0.10 ordinary shares	CFD	Short	2948	0.9120 EUR
€0.10 ordinary shares	SWAP	Short	4331	0.9120 EUR
€0.10 ordinary shares	CFD	Short	4483	0.9122 EUR
€0.10 ordinary shares	SWAP	Short	5208	0.9112 EUR
€0.10 ordinary shares	SWAP	Short	23003	0.9111 EUR

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings 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 exempt principal trader 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"
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.
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	23 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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