

Standard Form TR-1

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)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				
Glenveagh Properties Plc				
2. Reason for the notification (please tick the appropriate box or boxes):				
<input type="checkbox"/> An acquisition or disposal of voting rights <input checked="" 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) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv} :				
Name:		City and country of registered office (if applicable):		
Helikon Investments Limited		London, United Kingdom		
4. Full name of shareholder(s) (if different from 3.) ^v :				
Helikon Long Short Equity Fund Master ICAV				
5. Date on which the threshold was crossed or reached ^{vi} :				
4 th October 2024				
6. Date on which issuer notified:				
9 th October 2024				
7. Threshold(s) that is/are crossed or reached:				
Below 6%				
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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0	5.8342%	5.8342%	577,748,225
Position of previous notification (if applicable)	0	6.9812%	6.9812%	

9. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} :				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BD6JX574				
SUBTOTAL A				

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