RNS Number : 5523H Glenveagh Properties plc 09 October 2024

## **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)

1. Identity of the issue	er or the underlying iss	suer of existing shares to	which voting rights ar	e attached <sup>ii</sup> :		
Glenveagh Properties F	Plc					
2. Reason for the noti	fication (please tick the	appropriate box or boxes):				
[] An acquisition or disposal of voting rights						
[X] An acquisition or disposal of financial instruments  [] An event changing the breakdown of voting rights						
An event changing the breakdown or voting rights     Other (please specify) <sup>iii</sup> :						
[] Other (please specing	y).					
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 share	holder(s) (if different from	n 3.) <sup>v</sup> :				
Helikon Long Short Equ						
5. Date on which the	threshold was crossed	or reached <sup>vi</sup> :				
4 <sup>th</sup> October 2024						
6. Date on which issuer notified:						
9 <sup>th</sup> 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 <sup>vii</sup>		
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%			

	ils of the resulting situa	tion on the date on v	vhich the threshold was cr	ossed or reached <sup>∨iii</sup> :
Class/type of shares	Number of voting rights <sup>iX</sup>		% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect
IE00BD6JX574				
SUBTOTAL A				

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	<u> </u>	SUBTOTAL B.1		

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Physical or cash settlement <sup>Xii</sup>	Number of voting rights	% of voting rights
Cash-settled Equity Swap	17/12/2024	17/12/2024	Cash	2,664,673	0.4613%
Cash-settled Equity Swap	03/12/2026	03/12/2026	Cash	7,942,180	1.3747%
Cash-settled Equity Swap	05/01/2027	05/01/2027	Cash	8,100,000	1.4020%
Cash-settled Equity Swap	30/01/2026	30/01/2026	Cash	15,000,000	2.5962%
	-1	1	SUBTOTAL B.2	33,706,853	5.8342%

- 10. Information in relation to the person subject to the notification obligation (please tick the applicable box):
- [] 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. XIII
- [x] <u>Full</u> 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<sup>xiv</sup>:

Name <sup>XV</sup>	% 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
Helikon Long Short Equity Fund Master ICAV		5.8342%	5.8342%

11. In case of proxy voting: [name of the proxy holder] will cease to hold [%and number] voting right	s as of
[date]	

Done at London on 9<sup>th</sup> October 2024.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.com">msc.com</a>.

communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

END

HOLUKOKRSAURRRA