

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} :				
6 th November 2024				
6. Date on which issuer notified:				
11 th November 2024				
7. Threshold(s) that is/are crossed or reached:				
Below 5%				
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	4.9370%	4.9370%	572,066,452
Position of previous notification (if applicable)	0	5.8342%	5.8342%	

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				

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL B.1				

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Cash-settled Equity Swap	17/12/2024	17/12/2024	Cash	2,664,673	0.4658%
Cash-settled Equity Swap	03/12/2026	03/12/2026	Cash	7,192,180	1.2572%
Cash-settled Equity Swap	05/01/2027	05/01/2027	Cash	7,469,383	1.3057%
Cash-settled Equity Swap	30/01/2026	30/01/2026	Cash	10,916,573	1.9083%
SUBTOTAL B.2				28,242,809	4.9370%

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}

Full 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^{xiv}:

Name ^{xv}	% 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		4.9370%	4.9370%

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

Done at London on 11th November 2024.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this 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 [Privacy Policy](#).

END

HOLUAONRSKUAAAA