RNS Number : 24010 Glenveagh Properties plc 29 November 2024

Position of previous notification (if applicable)

3.14%

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 issu	uer or the underlying	issuer of existing shar	es to which voting rig	hts are attached ⁱⁱ :			
Glenveagh Properties P	LC (LEI: 635400QUQ2YYG	MOAK834)					
Address: Block C, Mayn	ooth Business Campus, S	traffan Road, Maynooth,	Co. Kildare, W23 W5X7,	Ireland			
2. Reason for the no	tification (please tick t	he appropriate box or bo	oxes):				
[X] An acquisition or d	isposal of voting rights						
[] An acquisition or di	sposal of financial instr	uments					
	the breakdown of voting	rights					
[] Other (please spec	ify) ⁱⁱⁱ :						
3. Details of person	subject to the notifica	tion obligation ^{i∨} :					
Name:		City and country of	City and country of registered office (if applicable):				
Artisan Partners Limited Partnership		_	Registered Office: Wilmington, Delaware, United States of America Business Office: Milwaukee, Wisconsin, United States of America				
4. Full name of shar	eholder(s) (if different fr	om 3.) ^v :					
JPMorgan Chase - Da	llas, Texas, United Stat	es of America					
5. Date on which the	threshold was crosse	ed or reached ^{vi} :					
27-Nov-2024							
6. Date on which iss	uer notified:						
29-Nov-2024							
7. Threshold(s) that i	s/are crossed or reac	hed:					
Above 4%							
8. Total positions of	person(s) subject to the	ne notification obligat	ion:				
	% 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	4.04%	0.00%	4.04%	572,391,832			

9. Notified details of A: Voting rights att		ion on the date on which	ch the threshold was cr	ossed or reached ^{viii} :	
Class/type of shares ISIN code (if possible)	Number of voting rights ^{jX}		% of voting rights		
	Direct	Indirect	Direct	Indirect	
IE00BD6JX574		23,101,397		4.04%	
SUBTOTAL A	23,101,397		4.04%		

3.14%

0.00%

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Per	ri iod ^{Xi} ir	umber of ghts that cquired if istrument xercised/	may be the	% of voting rig
		SUBTOTAL B.1				
B 2: Financial Inst	ruments with si	milar economic e		g to Regu	lation 17(1)	(b) of the Regula
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{Xi}	votin	ber of ng rights	% of voting rig
			SUBTOTAL B.2			
nformation in relation erson subject to the nation of controller ull chain of controller icial instruments are	otification oblig r undertaking(s d undertakings	gation is not control) holding directly through which the	olled by any nor indirectly a	atural pe n interest and/or th	rson or lega in the (und	al entity and erlying) issuer. ^x
erson subject to the not control any othe ull chain of controller instruments are	otification oblig r undertakings d undertakings effectively held % of equ thar	gation is not control) holding directly through which the	olled by any nor indirectly a voting rights ultimate contr	atural pe n interest and/or th olling nat rights nicial incial incial higher	rson or lega in the (und le tural person Total of b or is high	al entity and erlying) issuer. ^x
erson subject to the name of t	otification oblig r undertakings d undertakings effectively held % of equ thar	gation is not control) holding directly through which the I starting with the f voting rights if it als or is higher the notifiable	olled by any nor indirectly a voting rights ultimate contract when the contract with the contract when	atural pe n interest and/or th olling nat rights nicial incial incial higher	rson or lega in the (und le tural person Total of b or is high	al entity and erlying) issuer. ^x or legal ooth if it equals er than the
erson subject to the name not control any other null chain of controlled instruments are subject. eXV an Partners Asset agement Inc. an Partners Holdings	otification oblig r undertaking(s d undertakings effectively held % of equ thar thre	gation is not control) holding directly through which the I starting with the f voting rights if it als or is higher the notifiable	olled by any nor indirectly a voting rights ultimate contract when the contract with the contract when	atural pe n interest and/or th olling nat rights nicial incial incial higher	rson or lega in the (und le tural person Total of b or is high	al entity and erlying) issuer. ^x or legal ooth if it equals er than the
erson subject to the non control any other of control any other cities instruments are controlled by an Partners Asset agement Inc. an Partners Holdings an Partners Investment Incestment Incestment Incestment Incestment Incestment Incestment Incestment Investment	otification oblig r undertaking(s d undertakings effectively held % of equ thar thre	gation is not control) holding directly through which the I starting with the f voting rights if it als or is higher the notifiable	olled by any nor indirectly a voting rights ultimate contract when the contract with the contract when	atural pe n interest and/or th olling nat rights nicial incial incial higher	rson or lega in the (und le tural person Total of b or is high	al entity and erlying) issuer. ^x or legal ooth if it equals er than the
erson subject to the name not control any other null chain of controlled instruments are subject. eXV an Partners Asset agement Inc. an Partners Holdings	otification oblig r undertaking(s d undertakings effectively held % of equ thar thre	gation is not control) holding directly through which the I starting with the f voting rights if it als or is higher the notifiable	olled by any nor indirectly a voting rights ultimate contract when the contract with the contract when	atural pe n interest and/or th olling nat rights incial if it higher ifiable	rson or lega in the (und le tural person Total of b or is high	al entity and erlying) issuer. ^x or legal ooth if it equals er than the
erson subject to the name not control any other null chain of controlled icial instruments are experienced. an Partners Asset agement Inc. an Partners Holdings an Partners Investment Partners Investment Partners Limited	otification oblig r undertakings d undertakings effectively held % of equ thar thre	gation is not control) holding directly through which the distarting with the fivoting rights if it als or is higher the notifiable shold	olled by any nor indirectly a evoting rights ultimate control where the control was a control was	atural pe n interest and/or th olling nat rights incial if it higher ifiable	rson or lega in the (und le tural person Total of k or is high notifiable	al entity and erlying) issuer.X or legal coth if it equals the ethreshold

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 rns@lseg.com or visit www.ms.com.

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

HOLUKSSRSSUAUAA