

31-March-2025 / 10:03 GMT/BST

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 attachedⁱⁱ: Cairn Homes Plc 635400DPX6WP2KKDOA83				
2. Reason for the notification (please tick the appropriate box or boxes): <input type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input checked="" type="checkbox"/> Other (please specify) ⁱⁱⁱ : Transfer in of Temporary Proxy Voting Shares				
3. Details of person subject to the notification obligation^{iv}: Name: Ameriprise Financial, Inc. City and country of registered office (if applicable): Minneapolis, USA				
4. Full name of shareholder(s) (if different from 3.) ^v : Citibank Nominees (Ireland) Limited				
5. Date on which the threshold was crossed or reached^{vi}: 26/03/2025				
6. Date on which issuer notified: 28/03/2025				
7. Threshold(s) that is/are crossed or reached: 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	6.061%	0.000%	6.061%	620,247,107
Position of previous notification (if applicable)	5.032%	0.000%	5.032%	

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
IE00BWY4ZF18	0	37,592,412	0.000%	6.061%

SUBTOTAL A	37,592,412		6.061%	

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
SUBTOTAL B.2					

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
Ameriprise Financial, Inc.	%	%	%
Columbia Threadneedle Investments UK International Limited	%	%	%
Columbia Threadneedle (Europe) Limited	%	%	%
Columbia Threadneedle AM (Holdings) Plc	%	%	%
Columbia Threadneedle Group (Holdings) Limited	%	%	%
Columbia Threadneedle Group (Management)		%	%

Limited	%		
Columbia Threadneedle Holdings Limited	%	%	%
Columbia Threadneedle Management Limited	%	%	%
Ameriprise Financial, Inc.	%	%	%
TAM UK International Holdings Limited	%	%	%
Threadneedle Holdings Limited	%	%	%
TAM UK Holdings Limited	%	%	%
Threadneedle Asset Management Holdings Limited	%	%	%
TC Financing Limited	%	%	%
Threadneedle Asset Management Limited	3.660%	%	3.660%
Ameriprise Financial, Inc.	%	%	%
Columbia Management Investment Advisers, LLC	%	%	%
Ameriprise Financial, Inc.	%	%	%
Columbia Management Investment Advisers, LLC	%	%	%
Columbia Wanger Asset Management, LLC	%	%	%

11. Columbia Threadneedle Management Limited holds 1,925,144 number of Proxy Voting shares until 8th May 2025

12. Additional information^{xvi}:

The chain of control set out in Section 10 of this form represents the controlled entities within the Ameriprise Financial, Inc. group.

For clarity:

The entities within the chain of control of which Threadneedle Asset Management Limited is the ultimate subsidiary hold 3.660% of the voting rights in the issuer.

The entities within the chain of control of which Columbia Threadneedle Management Limited is the ultimate subsidiary hold 2.325% of the voting rights in the issuer.

The entities within the chain of control of which Columbia Wanger Asset Management, LLC is the ultimate subsidiary hold 0.047% of the voting rights in the issuer.

The entities within the chain of control of which Columbia Management Investment Advisers, LLC is the ultimate subsidiary hold 0.030% of the voting rights in the issuer.

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

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