Cairn Homes Plc (CRN)

Cairn Homes Plc: Holding(s) in Company

 $23\text{-Apr-}2025 \ / \ 15\text{:}54 \ GMT/BST$ 

## **Standard Form TR-1**

## Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the Central Bank of Ireland)<sup>i</sup>

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :					
Cairn Homes plc					
2. Reason for the n	otification (please tid	ck the appropriate box or	boxes):		
[x] An acquisition or	disposal of voting righ	nts			
[] An acquisition or d	isposal of financial in	struments			
[] An event changing	the breakdown of vol	ting rights			
[] Other (please spe	cify) <sup>iii</sup> :				
3. Details of persor	subject to the notif	fication obligation <sup>iv</sup> :			
Name: Aberdeen Group plc (previously abrdn plc)  City and country of registered office (if applicable): Edinburgh, Scotland					
4. Full name of share	reholder(s) (if differe	nt from 3.) <sup>v</sup> :			
5. Date on which th	e threshold was cro	essed or reached <sup>vi</sup> : 22/0	)4/2025		
6. Date on which is	suer notified: 23/04/	2025			
7. Threshold(s) that is/are crossed or reached: 6%					
8. Total positions o	f person(s) subject	to the notification obli	gation:		
	% 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	5.97	0.00	5.97	625,576,122	
Position of previous notification (if applicable)	6.16	0.00	6.16		
		•			

reached <sup>viii</sup> : A: Voting rights a	attached to shares			
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BWY4ZF18	N/A	37,360,533	N/A	5.97

SUBTOTAL A	37,360,533	5.97

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations					
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	
	·	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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	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. $^{\rm xiii}$
- [x] 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 $x^{iv}$ :

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
Aberdeen Group plc			
abrdn Investments (Holdings) Limited			
abrdn Investment Management Limited	5.08	0.00	5.08
Abardaan Craun nia			
Aberdeen Group plc			
abrdn Holdings Limited			
abrdn Investments Limited			

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

## 12. Additional information<sup>xvi</sup>:

In reference to Section 10, the shares detailed are managed by the named discretionary investment management entity within multiple portfolios on behalf of underlying clients, based on investment management agreements whereby the client has delegated the exercise of the voting power to the referenced investment manager.

## Done at Aberdeen on 23 April 2025

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

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End of AnnouncementEQS News Service