

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)<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b> Cairn Homes plc				
<b>2. Reason for the notification</b> (please tick the appropriate box or boxes):  <input checked="" 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 type="checkbox"/> Other (please specify) <sup>iii</sup> :				
<b>3. Details of person subject to the notification obligation<sup>iv</sup> :</b> Name: Aberdeen Group plc      City and country of registered office (if applicable): Edinburgh, Scotland				
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup> :				
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b> 08/05/2025				
<b>6. Date on which issuer notified:</b> 09/05/2025				
<b>7. Threshold(s) that is/are crossed or reached:</b> 5%				
<b>8. Total positions of person(s) subject to the notification obligation:</b>				
	% 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	5.71	0.00	5.71	35,748,510
Position of previous notification (if applicable)	5.97	0.00	5.97	

<b>9. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:</b>				
<b>A: Voting rights attached to shares</b>				
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BWWY4ZF18	N/A	35,748,510	N/A	5.71

<b>SUBTOTAL A</b>	35,748,510	5.71
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**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
<b>SUBTOTAL B.1</b>				

**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
<b>SUBTOTAL B.2</b>					

**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.**<sup>xiii</sup>

☒ **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**<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
Aberdeen Group plc			
abrdn Investments (Holdings) Limited			
abrdn Investment Management Limited			
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.

This disclosure reflects the fact that the voting rights effectively held indirectly by the underlying intermediate holding company abrdn Investments (Holdings) Limited ("aI(H)L") and held by the underlying investment management entity abrdn Investment Management Limited ("aIML") decreased below the 5% notifiable threshold due to trading on 8 May 2025. Prior to this crossing, aI(H)L effectively held and aIML held 5.051564% of the delegated voting rights.

Done at Aberdeen on 9 May 2025.

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**1. Issuer Details**

**ISIN**

IE00BWY4ZF18

**Issuer Name**

Cairn Homes Public Limited Company

**UK or Non-UK Issuer**

Non-UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

### Name

Aberdeen Group plc

### City of registered office (if applicable)

Edinburgh

### Country of registered office (if applicable)

United Kingdom

## 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

### City of registered office (if applicable)

### Country of registered office (if applicable)

## 5. Date on which the threshold was crossed or reached

08-May-2025

## 6. Date on which Issuer notified

09-May-2025

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.714494	0.000000	5.714494	35,748,510
Position of previous notification (if applicable)	5.892379	0.000000	5.892379	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
IE00BWY4ZF18		35,748,510		5.714494
Sub Total 8.A	35,748,510		5.714494	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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				
Aberdeen Group plc	abrdrn Investments (Holdings) Limited			
Aberdeen Group plc	abrdrn Investment Management Limited			
Aberdeen Group plc				
Aberdeen Group plc	abrdrn Holdings Limited			
Aberdeen Group plc	abrdrn Investments Limited			

**10. In case of proxy voting**

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

**11. Additional Information**

In reference to Section 9, 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.

This disclosure reflects the fact that the voting rights effectively held indirectly by the underlying intermediate holding company abrdrn Investments (Holdings) Limited ("aI(H)L") and held by the underlying investment management entity abrdrn Investment Management Limited ("aIML") decreased below the 5% notifiable threshold due to trading on 8 May 2025. Prior to this crossing, aI(H)L effectively held and aIML held 5.051564% of the delegated voting rights.

**12. Date of Completion**

09-May-2025

### 13. Place Of Completion

Aberdeen, United Kingdom

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