RNS Number: 1328D Glenveagh Properties plc 13 October 2025

Standard Form TR-1

Standard form for notification of major holdings

The following announcement replaces RNS 9663C released on 10 October 2025 at 14:09. The Company has been supplied with an updated TR-1: Standard form for notification of major holdings. Section 5 was amended to reflect the date on which the threshold was crossed or reached. All other information remains unchanged.

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)

1. Identity of the issue	er or the underlying iss	suer of existing shares to	which voting rights ar	e attached ⁱⁱ :
Glenveagh Properties F		appropriate box or boxes)		
	u .	appropriate box or boxes)	•	
[x] An acquisition or dis		.outo		
'	posal of financial instrum ne breakdown of voting rig			
	•	ontrolled undertakings - se	o section 10 & 12	
[] Other (please specif	y). Change in chain or or	ontrolled undertakings - se	e section to & 12	
3. Details of person s	ubject to the notification	on obligation ^{iv} :		
Name: Teleios Capital I	Partners LLC	City and country of regist	ered office (if applicable):	
		Zug, Switzerland		
4. Full name of share	holder(s) (if different from	n 3.) ^v : See Section 10		
5. Date on which the	threshold was crossed	or reached ^{vi} : 8 October 2	2025	
6 Date on which issu	er notified: 10 October	2025		
o. Date on which issu	er notined. 10 October	2020		
7. Threshold(s) that is	are crossed or reache	d : 21%, 20%, 19%, 18% a	and 17%	
8. Total positions of p	erson(s) subject to the	notification obligation: (See Section 12 also)	
	% 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	16.26%		16.26%	526,047,316.00
Position of previous notification (if applicable)	21.49%		21.49%	

Class/type of shares	Number of voting rights ^X		% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect
Ordinary		85,515,525		16.26%
IE00BD6JX574				

SUBTOTAL A	 35,515,525	16	.26%

B 1: Financial Instr	uments accordi	ng to Regulation 17(1)(a) o	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		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
	<u> </u>		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
- [X] <u>Full</u> 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
Teleios Global Opportunities Master Fund, Ltd.	12.34%		12.34%
Teleios Opportunities Special Investment 2	3.92%		3.92%
Total	16.26%		16.26%

11. In case of proxy voting: [A	name of the proxy holder] wil	I cease to hold [% and num	ber] voting rights as of
[date]		-	

12. Additional information^{XVi}:

Teleios Opportunities Special Investment 2 ("SPV2") is a wholly owned subsidiary of the Teleios Global Opportunities Master Fund, Ltd ("TGOMF"). Teleios Capital Partners LLC is an investment manager that serves as investment manager to TGOMF and SPV2.

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