RNS Number: 1739D Glenveagh Properties plc 13 October 2025

## **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 issuer or the underlying issuer of existing shares to which voting rights are attached in the compact of the issuer of existing shares to which voting rights are attached.					
2. Reason for the notification (please tick the appropriate box or boxes):					
[ ] An acquisition or disposal of voting rights					
[X] An acquisition or disposal of financial instruments					
[] An event changing the breakdown of voting rights					
[] Other (please specif	y) <sup>iii</sup> :				
3. Details of person s	ubject to the notification	on obligation <sup>i∨</sup> :			
Name:		City and country of regist	tered office (if applicable	e):	
AMUNDI Asset Management		PARIS, FRANCE			
4. Full name of share	holder(s) (if different from	m 3.) <sup>v</sup> :			
5. Date on which the	5. Date on which the threshold was crossed or reached <sup>vi</sup> : 08 October 2025				
6. Date on which issuer notified: 13 October 2025					
7. Threshold(s) that is/are crossed or reached: 3%					
7. Tillesilolu(s) tilat is	vare crossed or reache	<b>:u.</b> 5/0			
8. Total positions of p	erson(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 <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	3.08%		3.08%	526,106,000	
Position of previous notification (if applicable)	2.95%		2.95%		

Class/type of shares	Number of voting rig	ıhts <sup>iX</sup>	% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect
IE00BD6JX574	6,497,335	9,688,522	1.24%	1.84%
SUBTOTAL A	16,18	35,857	3.	08%

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		

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period Xi	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

- [] 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>
- [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<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
Amundi Asset Management (Direct)	1.24%		
Amundi Asset Management (Indirect)	1.73%		
CPR AM	0.11%		

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> :

Done at Dublin, Ireland on 13 October 2025

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