

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 attachedⁱⁱ: GLENVEAGH PROPERTIES PLC				
2. Reason for the notification (please tick the appropriate box or boxes): ☒ An acquisition or disposal of voting rights ☐ An acquisition or disposal of financial instruments ☐ An event changing the breakdown of voting rights ☐ Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^{iv} : Name: Dimensional Fund Advisors LP City and country of registered office (if applicable): Austin, Texas, United States of America				
4. Full name of shareholder(s) (if different from 3.) ^v : The shares are held by one or more nominees/custodians				
5. Date on which the threshold was crossed or reached^{vi}: 10 June 2026				
6. Date on which issuer notified: 12 June 2026				
7. Threshold(s) that is/are crossed or reached: 3% of the voting rights				
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	3.014%	-	3.014%	508,569,192
Position of previous notification (if applicable)				

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
Ordinary shares of €0.001 par value		15,327,368		3.014%
SUBTOTAL A	15,327,368		3.014%	

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
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The ordinary shares are held in segregated accounts and funds (together, the "Accounts") managed on a discretionary basis by Dimensional Fund Advisors LP and its subsidiary undertakings (i) Dimensional Fund Advisors Ltd., (ii) Dimensional Fund Advisors Canada ULC, (iii) Dimensional Fund Advisors Pte. Ltd. (iv) DFA Australia Limited and (v) Dimensional Ireland Limited.

Dimensional Fund Advisors LP is controlled by its general partner, Dimensional Holdings Inc.

Dimensional Fund Advisors LP, on behalf of itself and its subsidiary undertakings, expressly disclaims beneficial ownership of the shares held in the Accounts.

To note, as of 10 June 2026, Dimensional Fund Advisors LP also had investment management discretion over an additional 108,784 shares held by the Accounts where the voting rights are not controlled by Dimensional Fund Advisors LP or its subsidiary undertakings.

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

N/A

12. Additional information^{xvi}: The position has been calculated on the basis of 508,569,192 outstanding shares as of 8 June 2026.

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