RNS Number : 3232L
Glenveagh Properties plc
07 July 2026

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)[i]

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached[ii]:
GLENVEAGH PROPERTIES PLC

2. Reason for the notification (please tick the appropriate box or boxes):

[X] 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: JPMorgan Asset Management Holdings Inc.	City and country of registered office (if applicable): Wilmington, United States of America

4. Full name of shareholder(s) (if different from 3.)[v]:

JPMorgan Asset Management (UK) Limited

5. Date on which the threshold was crossed or reached[vi]: 02 July 2026

6. Date on which issuer notified: 06 July 2026

7. Threshold(s) that is/are crossed or reached: 6%

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	4.18%	1.82%	6.00%	507,722,194
Position of previous notification (if applicable)	4.10%	1.57%	5.67%	

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**
IE00BD6JX574		21,208,247		4.18%
SUBTOTAL A	**21,208,247**		**4.18 %**	

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**
Cash Settled - Equity Swaps	N/A	N/A	CASH	9,259,602	1.82%
			SUBTOTAL B.2	**9,259,602**	**1.82%**

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] 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
JPMorgan Asset Management Holdings Inc.			
J.P. Morgan Investment Management Inc.			
JPMorgan Asset Management Holdings Inc.			
JPMorgan Asset Management International Limited			
JPMorgan Asset Management (UK) Limited			**3.99%**

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[xvi]:

Chain of controlled undertakings:

JPMorgan Asset Management Holdings Inc.

J.P. Morgan Investment Management Inc. (100%)

JPMorgan Asset Management Holdings Inc.

JPMorgan Asset Management International Limited (100%)

JPMorgan Asset Management (UK) Limited (100%)

JPMorgan Asset Management (UK) Limited (100%)

Done at Hyderabad on 06 July 2026

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