**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** (ISIN: IE00BD6JX574) | | | | | |
| **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  [X ] Other (please specify)iii: The issuer’s outstanding voting rights were updated, leading to a downward crossing of the 3% threshold. | | | | | |
| **3. Details of person subject to the notification obligation**iv **:** | | | | | |
| Name: DNCA Finance | | City and country of registered office (if applicable):  19 Place Vendôme, 75001 Paris, France | | | |
| **4. Full name of shareholder(s)** (if different from 3.)v: | | | | | |
| **5. Date on which the threshold was crossed or reached**vi**:**  July 2nd 2025 | | | | | |
| **6. Date on which issuer notified:**  July 4th 2025 | | | | | |
| **7. Threshold(s) that is/are crossed or reached:**  3% | | | | | |
| **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 issuervii |
| Resulting situation on the date on which threshold was crossed or reached | 2.852 | | 0.147 | 2.999 | 16 236 182 |
| Position of previous notification (if applicable) | NA | | NA | NA |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** | | |
| IE00BLP58571 | 15 436 182 | | | NA | | 2.852 | |  | | |
|  |  | | |  | |  | |  | | |
|  |  | | |  | |  | |  | | |
| **SUBTOTAL A** | 15 436 182 | | |  | | 2.852 | |  | | |
|  | | | | | | | | | | |
| **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** |
| CFD | N/A | | N/A | | Cash | | 800 000 | | | 0.147 |
|  |  | |  | |  | |  | | |  |
|  |  | |  | |  | |  | | |  |
|  |  | |  | | **SUBTOTAL B.2** | | 800 000 | | | 0.147 |

|  |  |  |  |
| --- | --- | --- | --- |
| **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** |
| **Natixis Investment Managers** | **0** | **0** | **0** |
| **DNCA Finance** | **2.999** | **NA** | **2.999** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | | | |
| **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**:**  Natixis Investment Managers is the ultimate parent company of DNCA Finance. DNCA Finance declares  that it acts independently of its controlling parent company according to French regulations. Moreover, it is  specified that DNCA Finance is acting on behalf of its managed Funds. | | | |

Done at Paris on July 4th, 2025.