GDL Management Group plc
(Incorporated in Ireland)
(Company number 730328)
Symbol: GDL
ISIN: IE000HBCCM49
Euronext code: IE000HBCCM49

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FOR IMMEDIATE RELEASE

Monday 31 August 2026

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Admission to trading on Euronext Dublin

GDL Management Group plc ("GDL" or the "Company") is pleased to announce that its entire issued ordinary share capital, consisting of 1,000,000 ordinary shares of EUR 1.00 each (the "Ordinary Shares"), has today been admitted to trading on Euronext Dublin ("Admission").

Unconditional dealings in the Ordinary Shares will commence on Euronext Dublin today at 8 a.m. (Irish time). The Company's ticker on Euronext Dublin is "GDL" and the ISIN is IE000HBCCM49.

The reference price of the Ordinary Shares on Admission is EUR 134.50 per Ordinary Share, implying a market capitalisation of approximately EUR 134,498,546 on Admission.

The Company is not raising any new funds or issuing any new shares in connection with Admission. No shares in the capital of the Company are being offered or marketed to the public in Ireland or elsewhere in connection with Admission.

The prospectus relating to Admission (the "Prospectus") was approved by the Central Bank of Ireland on Wednesday 26 August 2026. A copy of the Prospectus is available in electronic form on the Company's website at https://gdl.management/investor-relations.

GDL Management Group plc

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TP ICAP (Europe) S.A.
Listing Agent

Notes to Editors

About the Company

GDL is an Irish REIT focused on the acquisition, ownership, management and development of real estate assets in Ireland and the United Kingdom. The Company's strategy is centred on building a diversified portfolio of income-producing and development assets while creating long-term value through active asset management and disciplined capital allocation.

The portfolio of the Company and its subsidiaries (together, the "Group") comprises residential, commercial, social housing and development property interests. Since its establishment, GDL has pursued a growth strategy through the acquisition of real estate assets and development opportunities, supported by a combination of debt and equity funding. As at the date of Admission, the Group has interests in assets located principally in Ireland and the United Kingdom and intends to continue expanding and actively managing its portfolio in accordance with its investment strategy.

General

TP ICAP (Europe) S.A. (“TP ICAP”) is acting as Listing Agent to the Company in connection with Admission. TP ICAP is acting exclusively for the Company and for no one else in connection with Admission and will not be responsible to any person other than the Company for providing the protections afforded to its clients or for providing advice to any other person in relation to Admission or any other matter referred to in this announcement.