#### TR-1: Standard form for notification of major holdings

## ISIN

GB00BKP51V79

**1. Issuer Details** 

#### **Issuer Name**

JOURNEO PLC

#### **UK or Non-UK Issuer**

UK

#### . Reason for Notification

An acquisition or disposal of voting rights

#### 3. Details of person subject to the notification obligation

#### Name

Octopus Investments Limited

#### City of registered office (if applicable)

London

#### Country of registered office (if applicable)

England

. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

#### 5. Date on which the threshold was crossed or reached

16-Jan-2023

6. Date on which Issuer notified

17-Jan-2023

#### 7. Total positions of person(s) subject to the notification obligation

|                                                                                       | % of voting<br>rights<br>attached to<br>shares (total<br>of 8.A) | % of voting rights<br>through financial<br>instruments (total<br>of 8.B 1 + 8.B 2) | Total of both<br>in % (8.A +<br>8.B) | Total<br>number of<br>voting<br>rights held<br>in issuer |
|---------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------|
| Resulting situation<br>on the date on<br>which threshold<br>was crossed or<br>reached | 4.630000                                                         | 0.000000                                                                           | 4.630000                             | 728500                                                   |
| Position of                                                                           |                                                                  |                                                                                    |                                      |                                                          |

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

| Class/Type of<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) | Number of indirect<br>voting rights<br>(DTR5.2.1) | % of direct<br>voting rights<br>(DTR5.1) | % of indirect<br>voting rights<br>(DTR5.2.1) |
|---------------------------------------------------|-----------------------------------------------|---------------------------------------------------|------------------------------------------|----------------------------------------------|
| GB00BKP51V79                                      |                                               | 728500                                            |                                          | 4.630000                                     |
| Sub Total 8.A                                     | 728500                                        |                                                   | 4.630000                                 | %                                            |

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Number of voting rights that may<br>be acquired if the instrument is<br>exercised/converted | % of<br>voting<br>rights |
|---------------------------------|--------------------|-------------------------------|---------------------------------------------------------------------------------------------|--------------------------|
|                                 |                    |                               |                                                                                             |                          |
| Sub Total 8.B1                  |                    |                               |                                                                                             |                          |

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of<br>financial<br>instrument | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of<br>voting rights | % of voting rights |
|------------------------------------|-------------------------------|--------------------------------|----------------------------|--------------------|
|                                    |                               |                                |                            |                    |
| Sub Total<br>8.B2                  |                               |                                |                            |                    |

## 9. Information in relation to the person subject to the notification obligation

 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 entities (please add additional rows as necessary)

| Ultimate<br>controlling person | Name of<br>controlled<br>undertaking | % of voting<br>rights if it<br>equals or is<br>higher than the<br>notifiable<br>threshold | % of voting rights<br>through financial<br>instruments if it<br>equals or is higher<br>than the notifiable<br>threshold | Total of both if it<br>equals or is higher<br>than the<br>notifiable<br>threshold |
|--------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Octopus<br>Capital<br>Limited  | Octopus<br>Investments<br>Limited    | 4.630000                                                                                  |                                                                                                                         | 4.630000%                                                                         |

## **10. In case of proxy voting**

## Name of the proxy holder

The number and % of voting rights held

## The date until which the voting rights will be held

## 1. Additional Information

## 12. Date of Completion

17-Jan-2023

## 13. Place Of Completion

33 Holborn, London, EC1N 2HT

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

HOLNKNBDDBKDODB