

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B3DGH821

**Issuer Name**

DE LA RUE PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of financial instruments

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

**Name**

JPMorgan Chase & Co.

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

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

US

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

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

20-Mar-2023

**6. Date on which Issuer notified**

22-Mar-2023

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

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.057963	4.999567	5.057530	9884292
Position of previous notification (if applicable)	0.054507	5.005418	5.059925	

**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 shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B3DGH821		113273		0.057963
Sub Total 8.A	113273		0.057963%	

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

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

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

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Cash-settled Equity Swap	30/03/2023	30/03/2023	Cash	8935963	4.572325
Cash-settled Equity Swap	04/04/2023	04/04/2023	Cash	3132	0.001598
Cash-settled Equity Swap	03/05/2023	03/05/2023	Cash	2147	0.001095
Cash-settled Equity Swap	04/05/2023	04/05/2023	Cash	4940	0.002527
Cash-settled Equity Swap	20/06/2023	20/06/2023	Cash	36777	0.018816
Cash-settled Equity Swap	28/06/2023	28/06/2023	Cash	7287	0.003728
Cash-settled Equity Swap	05/07/2023	05/07/2023	Cash	1265	0.000646
Cash-settled Equity Swap	31/07/2023	31/07/2023	Cash	529203	0.270771
Cash-settled Equity Swap	02/08/2023	02/08/2023	Cash	670	0.000341
Cash-settled Equity Swap	19/09/2023	19/09/2023	Cash	15000	0.007675

Cash-settled Equity Swap	30/11/2023	30/11/2023	Cash	29330	0.015002
Cash-settled Equity Swap	05/12/2023	05/12/2023	Cash	73000	0.037352
Cash-settled Equity Swap	22/04/2024	22/04/2024	Cash	6410	0.003279
Cash-settled Equity Swap	02/05/2024	02/05/2024	Cash	9071	0.004637
Cash-settled Equity Swap	28/04/2026	28/04/2026	Cash	116824	0.059775
Sub Total 8.B2				9771019	4.999567%

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

2. 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 controlling person	Name of controlled undertaking	% 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 Chase & Co.	J.P. Morgan Securities plc		4.999567	5.054120%
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association			
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			

## 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**

## 11. Additional Information

Chain of controlled undertakings:

JPMorgan Chase & Co.

JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan Capital Holdings Limited (100%)  
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)

JPMorgan Chase & Co.  
JPMorgan Chase Holdings LLC (100%)  
J.P. Morgan Broker-Dealer Holdings Inc. (100%)  
J.P. Morgan Securities LLC (100%)

## 12. Date of Completion

22-Mar-2023

## 13. Place Of Completion

London

Rob Bellhouse  
Company Secretary  
01256 605317

De La Rue plc's LEI code is 213800DH741LZWIXP78

23 March 2023

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