

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 voting rights; 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

28-Mar-2023

6. Date on which Issuer notified

30-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	4.649296	0.404205	5.053501	9876398
Position of previous notification (if applicable)	0.057963	4.999567	5.057530	

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		9086382		4.649296
Sub Total 8.A	9086382		4.649296%	

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	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	05/12/2023	05/12/2023	Cash	73000	0.037352

Swap					
Cash-settled Equity Swap	22/04/2024	22/04/2024	Cash	8021	0.004102
Cash-settled Equity Swap	28/04/2026	28/04/2026	Cash	108574	0.055554
Sub Total 8.B2				790016	0.404205%

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	4.649276		5.053481%
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

30-Mar-2023

13. Place Of Completion

London

Rob Bellhouse
Company Secretary
01256 605317

De La Rue plc's LEI code is 213800DH741LZWIJXP78

30 March 2023

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