

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0006215205

**Issuer Name**

MOBICO GROUP PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**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**

06-Jul-2023

**6. Date on which Issuer notified**

10-Jul-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	1.713068	3.293546	5.006614	30745526
Position of previous notification (if applicable)	0.000000	4.677019	4.677019	

**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)
GB0006215205		10519750		1.713068
Sub Total 8.A	10519750		1.713068%	

**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	02/08/2023	02/08/2023	Cash	10447	0.001698
Cash-settled Equity Swap	27/09/2023	27/09/2023	Cash	4740778	0.772004
Cash-settled Equity Swap	06/11/2023	06/11/2023	Cash	88763	0.014454
Cash-settled Equity Swap	16/11/2023	16/11/2023	Cash	2423986	0.394730
Cash-settled Equity Swap	24/11/2023	24/11/2023	Cash	8113009	1.321151
Cash-settled Equity Swap	28/11/2023	28/11/2023	Cash	21756	0.003542
Cash-settled Equity Swap	30/11/2023	30/11/2023	Cash	115555	0.018816
Cash-settled Equity Swap	17/01/2024	17/01/2024	Cash	415000	0.067578
Cash-settled Equity Swap	02/02/2024	02/02/2024	Cash	7883	0.001281
Cash-settled Equity Swap	08/02/2024	08/02/2024	Cash	290641	0.047328

Cash-settled Equity Swap	04/03/2024	04/03/2024	Cash	1909	0.000310
Cash-settled Equity Swap	03/04/2024	03/04/2024	Cash	40227	0.006548
Cash-settled Equity Swap	17/04/2024	17/04/2024	Cash	238000	0.038756
Cash-settled Equity Swap	02/05/2024	02/05/2024	Cash	513796	0.083663
Cash-settled Equity Swap	24/05/2024	24/05/2024	Cash	713843	0.116244
Cash-settled Equity Swap	30/05/2024	30/05/2024	Cash	23319	0.003792
Cash-settled Equity Swap	04/06/2024	04/06/2024	Cash	4937	0.000802
Cash-settled Equity Swap	12/06/2024	12/06/2024	Cash	370330	0.060305
Cash-settled Equity Swap	02/07/2024	02/07/2024	Cash	10680	0.001734
Cash-settled Equity Swap	23/07/2024	23/07/2024	Cash	24585	0.004003
Cash-settled Equity Swap	29/07/2024	29/07/2024	Cash	84857	0.013811
Cash-settled Equity Swap	02/08/2024	02/08/2024	Cash	28878	0.004702
Cash-settled Equity Swap	07/08/2024	07/08/2024	Cash	1015	0.000163
Cash-settled Equity Swap	03/09/2024	03/09/2024	Cash	5767	0.000939
Cash-settled	15/11/2024	15/11/2024	Cash	24158	0.003933

Equity Swap	10/11/2027	10/11/2027	Cash	27150	0.000000
Cash-settled Equity Swap	30/06/2025	30/06/2025	Cash	156335	0.025454
Cash-settled Equity Swap	28/04/2026	28/04/2026	Cash	1218599	0.198409
Cash-settled Equity Swap	04/10/2027	04/10/2027	Cash	430054	0.070028
Cash-settled Equity Swap	04/07/2028	04/07/2028	Cash	106669	0.017368
Sub Total 8.B2				20225776	3.293546%

## 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		3.293546	5.006614%
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association			

## 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%)

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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**

10-Jul-2023

## **13. Place Of Completion**

London

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