

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B17MMZ46

Issuer Name

LOOKERS 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

31-Aug-2023

6. Date on which Issuer notified

04-Sep-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	6.452430	0.278318	6.730748	25698254
Position of previous notification (if applicable)	7.807057	0.134330	7.941387	

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)
GB00B17MMZ46		24635630		6.452430
Sub Total 8.A	24635630		6.452430%	

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	23/10/2023	23/10/2023	Cash	354547	0.092861
Cash-settled Equity Swap	03/04/2024	03/04/2024	Cash	1729	0.000453
Cash-settled Equity Swap	02/05/2024	02/05/2024	Cash	1686	0.000442
Cash-settled Equity Swap	02/08/2024	02/08/2024	Cash	7343	0.001923
Cash-settled Equity Swap	09/08/2024	09/08/2024	Cash	38593	0.010108
Cash-settled Equity Swap	19/08/2024	19/08/2024	Cash	62729	0.016430
Cash-settled Equity Swap	27/08/2024	27/08/2024	Cash	41266	0.010808
Cash-settled Equity Swap	03/09/2024	03/09/2024	Cash	5398	0.001414
Cash-settled Equity Swap	04/03/2025	04/03/2025	Cash	534238	0.139925
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	15095	0.003954

Sub Total 8.B2		1062624	0.278318%
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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	6.452430		6.730747%

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%)

12. Date of Completion

04-Sep-2023

13. Place Of Completion

London, United Kingdom

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