

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

NL0012015705

Issuer Name

Just Eat Takeaway.com N.V.

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

UBS Group AG Investment Bank

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. 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

04-Sep-2023

6. Date on which Issuer notified

07-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	3.128059	1.881398	5.009457	11019106

Position of previous notification (if applicable)	0.000000	0.000000	0.000000	
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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)
NL0012015705		6880669		3.128059
Sub Total 8.A	6880669		3.128059%	

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
Right to recall lent shares		At any time	3767308	1.712677
Long Call Option	15/09/2023-20/10/2023		275000	0.125019
ADRs (US48214T3059)		At any time	979	0.000445
Right to recall ADRs (US48214T3059)		At any time	4394	0.001998
Convertible bond (XS2296019891)	09/08/2025	09/02/2021-31/07/2025	90725	0.041245
Sub Total 8.B1			4138406	1.881384%

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
Warrants	Open-Ended		Cash	31	0.000014
Sub Total 8.B2				31	0.000014%

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
UBS Group AG (Chain 1)				
UBS Group AG (Chain 1)	UBS AG			
UBS Group AG (Chain 1)	UBS AG London Branch			

UBS Group AG (Chain 2)				
UBS Group AG (Chain 2)	UBS AG			
UBS Group AG (Chain 2)	UBS Switzerland AG			
UBS Group AG (Chain 3)				
UBS Group AG (Chain 3)	UBS AG			
UBS Group AG (Chain 3)	UBS Americas Holding LLC			
UBS Group AG (Chain 3)	UBS Americas Inc.			
UBS Group AG (Chain 3)	UBS 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

12. Date of Completion

07-Sep-2023

13. Place Of Completion

Zurich, Switzerland

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