

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B7KR2P84

Issuer Name

EASYJET 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

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

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

22-Mar-2024

6. Date on which Issuer notified

25-Mar-2024

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	3.859362	6.482221	10.341583	78390232
Position of previous notification (if applicable)	3.827528	5.642495	9.470023	

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)
GB00B7KR2P84		29252066		3.859061
US2778562098		2278		0.000301

Sub Total 8.A	29254344	3.859362%
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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	n/a	n/a	145702	0.019222
Physical Swap	28/03/2024	n/a	2253000	0.297226
Physical Option	17/01/2029	n/a	6989	0.000922
Sub Total 8.B1			2405691	0.317370%

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
Swaps	28/03/2024	N/A	Cash	8319754	1.097578
Swaps	02/04/2024	N/A	Cash	23990648	3.164951
Swaps	17/04/2024	N/A	Cash	250000	0.032981
Swaps	29/04/2024	N/A	Cash	1496435	0.197416
Swaps	02/07/2024	N/A	Cash	27096	0.003575
Swaps	08/07/2024	N/A	Cash	875604	0.115514
Swaps	12/07/2024	N/A	Cash	75173	0.009917
Swaps	24/07/2024	N/A	Cash	5721000	0.754739
Swaps	26/07/2024	N/A	Cash	3951345	0.521279
Swaps	31/07/2024	N/A	Cash	10530	0.001389
Swaps	30/08/2024	N/A	Cash	97351	0.012843
Swaps	31/10/2024	N/A	Cash	89463	0.011802
Swaps	02/12/2024	N/A	Cash	51546	0.006800
Swaps	25/02/2025	N/A	Cash	93411	0.012323
Swaps	28/02/2025	N/A	Cash	71715	0.009461
Swaps	03/03/2025	N/A	Cash	52345	0.006906
Swaps	01/04/2025	N/A	Cash	30436	0.004015
Swaps	15/04/2025	N/A	Cash	88453	0.011669
Swaps	06/05/2025	N/A	Cash	12698	0.001675
Swaps	17/07/2025	N/A	Cash	816	0.000108
Swaps	13/10/2025	N/A	Cash	183672	0.024231
Swaps	07/11/2025	N/A	Cash	152126	0.020069
Swaps	18/03/2026	N/A	Cash	722266	0.095284
Swaps	26/05/2026	N/A	Cash	277844	0.036654
Swaps	15/02/2028	N/A	Cash	17370	0.002292
Swaps	03/01/2029	N/A	Cash	31100	0.004103
Swaps	04/01/2029	N/A	Cash	40000	0.005277
Sub Total 8.B2				46730197	6.164851%

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
Bank of America Corporation	Bank of America, National Association			
Bank of America Corporation	BofA Securities, Inc			
Bank of America Corporation	Bofa Securities Europe SA			
Bank of America Corporation	Merrill Lynch International		3.237391	5.990532%
Bank of America Corporation	Merrill Lynch B.V.			

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

25-Mar-2024

13. Place Of Completion

United Kingdom

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