

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

Other

Comments

Legal Entity level crossing. See Section 9.

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

15-Apr-2024

6. Date on which Issuer notified

16-Apr-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	3.531171	6.569606	10.100777	76564915
Position of previous notification (if applicable)	3.890295	6.651548	10.541843	

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		26764345		3.530870

US2778562098		2278		0.000301
Sub Total 8.A	26766623		3.531171%	

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	232299	0.030646
Physical Option	17/01/2029	n/a	8986	0.001185
Physical Swap	24/07/2024	n/a	5721000	0.754739
Sub Total 8.B1			5962285	0.786570%

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	17/04/2024	N/A	Cash	225000	0.029683
Swaps	22/04/2024	N/A	Cash	1496435	0.197416
Swaps	02/07/2024	N/A	Cash	16031	0.002115
Swaps	08/07/2024	N/A	Cash	875604	0.115514
Swaps	12/07/2024	N/A	Cash	75173	0.009917
Swaps	26/07/2024	N/A	Cash	3951345	0.521279
Swaps	31/07/2024	N/A	Cash	10606	0.001399
Swaps	30/08/2024	N/A	Cash	1764120	0.232730
Swaps	23/10/2024	N/A	Cash	1254839	0.165544
Swaps	31/10/2024	N/A	Cash	55345	0.007301
Swaps	18/11/2024	N/A	Cash	5839	0.000770
Swaps	31/01/2025	N/A	Cash	185574	0.024482
Swaps	25/02/2025	N/A	Cash	51427	0.006784
Swaps	03/03/2025	N/A	Cash	52345	0.006906
Swaps	28/03/2025	N/A	Cash	8327498	1.098600
Swaps	01/04/2025	N/A	Cash	5987	0.000790
Swaps	02/04/2025	N/A	Cash	23990648	3.164951
Swaps	15/04/2025	N/A	Cash	88453	0.011669
Swaps	06/05/2025	N/A	Cash	30846	0.004069
Swaps	12/05/2025	N/A	Cash	37485	0.004945
Swaps	17/07/2025	N/A	Cash	1533	0.000202
Swaps	13/10/2025	N/A	Cash	114772	0.015141
Swaps	07/11/2025	N/A	Cash	83050	0.010956
Swaps	16/02/2026	N/A	Cash	53628	0.007075
Swaps	18/03/2026	N/A	Cash	390480	0.051514
Swaps	26/05/2026	N/A	Cash	531755	0.070151
Swaps	15/02/2028	N/A	Cash	89089	0.011753

Swaps	03/01/2029	N/A	Cash	31100	0.004103
Swaps	04/01/2029	N/A	Cash	40000	0.005277
Sub Total 8.B2				43836007	5.783036%

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		3.195841	5.897334%
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

13. Place Of Completion

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: GB00B7KR2P84
Category Code: HOL
TIDM: EZJ
LEI Code: 2138001S47XKWIB7TH90
OAM Categories: 2.3. Major shareholding notifications
Sequence No.: 315987
EQS News ID: 1881759

End of Announcement EQS News Service