

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 voting rights; 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**

17-Apr-2024

**6. Date on which Issuer notified**

18-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 | 3.439020   | 6.583303  | 10.022323                      | 75970194                                     |
| Position of previous notification (if applicable)                         | 3.328645   | 6.556620  | 9.885265                       |  |

**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<br>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                                   |   | 26065837                                    |                                    | 3.438719                               |
| US2778562098                                   |   | 2278  |                                    | 0.000301                               |

|               |          |           |
|---------------|----------|-----------|
| Sub Total 8.A | 26068115 | 3.439020% |
|---------------|----------|-----------|

### 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                        | 223592  | 0.029497           |
| Physical Option              | 17/01/2029      | n/a                        | 6433  | 0.000849           |
| Physical Swap                | 24/07/2024      | n/a                        | 5721000   | 0.754739           |
| Sub Total 8.B1               |                 |                            | 5951025   | 0.785085%          |

### 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                        | 22/04/2024      | N/A                        | Cash                        | 1496435                 | 0.197416           |
| Swaps                        | 02/07/2024      | N/A                        | Cash                        | 21619                   | 0.002852           |
| Swaps                        | 08/07/2024      | N/A                        | Cash                        | 875604                  | 0.115514           |
| Swaps                        | 26/07/2024      | N/A                        | Cash                        | 3951345                 | 0.521279           |
| Swaps                        | 31/07/2024      | N/A                        | Cash                        | 174205                  | 0.022982           |
| Swaps                        | 30/08/2024      | N/A                        | Cash                        | 1666977                 | 0.219915           |
| Swaps                        | 23/10/2024      | N/A                        | Cash                        | 1254839                 | 0.165544           |
| Swaps                        | 31/10/2024      | N/A                        | Cash                        | 49226                   | 0.006494           |
| Swaps                        | 18/11/2024      | N/A                        | Cash                        | 126177                  | 0.016646           |
| Swaps                        | 31/01/2025      | N/A                        | Cash                        | 228150                  | 0.030099           |
| Swaps                        | 03/03/2025      | N/A                        | Cash                        | 52345                   | 0.006906           |
| Swaps                        | 28/03/2025      | N/A                        | Cash                        | 88635                   | 0.011693           |
| Swaps                        | 02/04/2025      | N/A                        | Cash                        | 11995324                | 1.582476           |
| Swaps                        | 06/05/2025      | N/A                        | Cash                        | 24048                   | 0.003173           |
| Swaps                        | 12/05/2025      | N/A                        | Cash                        | 37485                   | 0.004945           |
| Swaps                        | 16/05/2025      | N/A                        | Cash                        | 609410                  | 0.080396           |
| Swaps                        | 19/05/2025      | N/A                        | Cash                        | 225000                  | 0.029683           |
| Swaps                        | 07/11/2025      | N/A                        | Cash                        | 114997                  | 0.015171           |
| Swaps                        | 16/02/2026      | N/A                        | Cash                        | 87641                   | 0.011562           |
| Swaps                        | 18/03/2026      | N/A                        | Cash                        | 951868                  | 0.125575           |
| Swaps                        | 26/05/2026      | N/A                        | Cash                        | 508664                  | 0.067105           |
| Swaps                        | 03/01/2029      | N/A                        | Cash                        | 31100                   | 0.004103           |
| Swaps                        | 04/01/2029      | N/A                        | Cash                        | 40000                   | 0.005277           |
| Swaps                        | 17/01/2029      | N/A                        | Cash                        | 78833                   | 0.010400           |
| Swaps                        | 18/01/2029      | N/A                        | Cash                        | 41244                   | 0.005441           |
| Swaps                        | 19/01/2029      | N/A                        | Cash                        | 51427                   | 0.006784           |
| Swaps                        | 20/01/2029      | N/A                        | Cash                        | 4488                    | 0.000592           |
| Swaps                        | 21/01/2029      | N/A                        | Cash                        | 88453                   | 0.011669           |
| Swaps                        | 22/01/2029      | N/A                        | Cash                        | 114772                  | 0.015141           |

|                |            |     |      |          |           |
|----------------|------------|-----|------|----------|-----------|
| Swaps          | 23/01/2029 | N/A | Cash | 1498     | 0.000198  |
| Swaps          | 24/01/2029 | N/A | Cash | 97143    | 0.012816  |
| Swaps          | 25/01/2029 | N/A | Cash | 4716     | 0.000622  |
| Swaps          | 26/01/2029 | N/A | Cash | 86218    | 0.011374  |
| Swaps          | 27/01/2029 | N/A | Cash | 402      | 0.000053  |
| Swaps          | 28/01/2029 | N/A | Cash | 11995324 | 1.582476  |
| Swaps          | 29/01/2029 | N/A | Cash | 26625    | 0.003512  |
| Swaps          | 30/01/2029 | N/A | Cash | 6574612  | 0.867352  |
| Swaps          | 01/02/2029 | N/A | Cash | 174205   | 0.022982  |
| Sub Total 8.B2 |            |     |      | 43951054 | 5.798218% |

## 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           |  | 3.186514   | 5.803563%   |
| 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

18-Apr-2024

## 13. Place Of Completion

United Kingdom

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