

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

**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-Apr-2024

**6. Date on which Issuer notified**

23-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	3.475172	7.649739	11.124911	84327928
Position of previous notification (if applicable)	3.319951	7.651476	10.971427	

**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		26339867		3.474871
US2778562098		2278		0.000301

Sub Total 8.A	26342145	3.475172%
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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	292001	0.038522
Physical Swap	24/07/2024	n/a	5721000	0.754739
Physical Option	17/01/2029	n/a	7001	0.000924
Sub Total 8.B1			6020002	0.794185%

### 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	02/07/2024	N/A	Cash	55556	0.007329
Swaps	08/07/2024	N/A	Cash	875604	0.115514
Swaps	12/07/2024	N/A	Cash	7787173	1.027318
Swaps	26/07/2024	N/A	Cash	3951345	0.521279
Swaps	31/07/2024	N/A	Cash	505204	0.066649
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	36903	0.004868
Swaps	18/11/2024	N/A	Cash	139541	0.018409
Swaps	24/01/2025	N/A	Cash	182996	0.024142
Swaps	31/01/2025	N/A	Cash	332732	0.043895
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	6289627	0.829755
Swaps	01/04/2025	N/A	Cash	44	0.000006
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	5709	0.000753
Swaps	19/05/2025	N/A	Cash	225000	0.029683
Swaps	22/05/2025	N/A	Cash	1496435	0.197416
Swaps	17/07/2025	N/A	Cash	1314	0.000173
Swaps	13/10/2025	N/A	Cash	45872	0.006052
Swaps	07/11/2025	N/A	Cash	115025	0.015175
Swaps	16/02/2026	N/A	Cash	70309	0.009275
Swaps	06/03/2026	N/A	Cash	1250480	0.164969
Swaps	18/03/2026	N/A	Cash	723388	0.095433
Swaps	26/05/2026	N/A	Cash	572426	0.075517
Swaps	15/02/2028	N/A	Cash	30166	0.003980
Swaps	03/01/2029	N/A	Cash	31100	0.004103

Swaps	04/01/2029	N/A	Cash	40000	0.005277
Sub Total 8.B2				51965781	6.855554%

### 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		3.520713	3.521014%
Bank of America Corporation	BofA Securities, Inc.			
Bank of America Corporation	BofA Securities Europe SA			
Bank of America Corporation	Merrill Lynch International		3.219173	5.850693%
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

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ISIN: GB00B7KR2P84  
Category Code:HOL  
TIDM: EZJ  
LEI Code: 2138001S47XKWIB7TH90  
Sequence No.: 317716  
EQS News ID: 1888275

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