

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

Name	City of registered office	Country of registered office
Merrill Lynch International	London	United Kingdom

5. Date on which the threshold was crossed or reached

24-Apr-2024

6. Date on which Issuer notified

25-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	5.045236	9.224418	14.269654	108165398
Position of previous notification (if applicable)	5.059065	9.195663	14.254728	

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		38241208		5.044948
US2778562098		2181		0.000288
Sub Total 8.A	38243389		5.045236%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

	Number of voting
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Type of financial instrument	Expiration date	Exercise/conversion period	rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to Recall	N/A	N/A	152745	0.020151
Physical Swap	24/07/2024	N/A	5721000	0.754739
Physical Option	17/01/2029	N/A	6965	0.000919
Sub Total 8.B1			5880710	0.775809%

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	02/05/2024	N/A	Cash	6000000	0.791546
Swaps	02/07/2024	N/A	Cash	68277	0.009007
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	398596	0.052585
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	30105	0.003972
Swaps	18/11/2024	N/A	Cash	161316	0.021282
Swaps	24/01/2025	N/A	Cash	226564	0.029889
Swaps	31/01/2025	N/A	Cash	299692	0.039537
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	12127322	1.599889
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	2079	0.000274
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	1207	0.000159
Swaps	13/10/2025	N/A	Cash	1759	0.000232
Swaps	07/11/2025	N/A	Cash	136935	0.018065
Swaps	16/02/2026	N/A	Cash	78869	0.010405
Swaps	06/03/2026	N/A	Cash	1607473	0.212065
Swaps	18/03/2026	N/A	Cash	723388	0.095433
Swaps	26/05/2026	N/A	Cash	569228	0.075095
Swaps	03/01/2029	N/A	Cash	31100	0.004103
Swaps	04/01/2029	N/A	Cash	40000	0.005277
Sub Total 8.B2				64041299	8.448609%

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		4.304805	4.305093%
Bank of America Corporation	BofA Securities, Inc.			
Bank of America Corporation	BofA Securities Europe SA			
Bank of America Corporation	Merrill Lynch International	3.432118	4.007658	7.439776%
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-Apr-2024

13. Place Of Completion

United Kingdom

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