

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**

07-May-2024

**6. Date on which Issuer notified**

08-May-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	2.572074	8.860175	11.432249	86657590
Position of previous notification (if applicable)	2.084607	8.506801	10.591408	

**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		19494301		2.571774
US2778562098		2273		0.000300

Sub Total 8.A	19496574	2.572074%
---------------	----------	-----------

### 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	195146	0.025745
Physical Swap	24/07/2024	n/a	5721000	0.754739
Physical Option	17/01/2029	n/a	8028	0.001059
Sub Total 8.B1			5924174	0.781543%

### 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	73775	0.009733
Swaps	08/07/2024	N/A	Cash	875604	0.115514
Swaps	12/07/2024	N/A	Cash	6714245	0.885773
Swaps	25/07/2024	N/A	Cash	10950000	1.444572
Swaps	26/07/2024	N/A	Cash	3951345	0.521279
Swaps	31/07/2024	N/A	Cash	1162324	0.153339
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	15989	0.002109
Swaps	18/11/2024	N/A	Cash	334471	0.044125
Swaps	24/01/2025	N/A	Cash	227489	0.030011
Swaps	31/01/2025	N/A	Cash	364256	0.048054
Swaps	25/02/2025	N/A	Cash	11396	0.001503
Swaps	28/02/2025	N/A	Cash	16616	0.002192
Swaps	03/03/2025	N/A	Cash	2361987	0.311604
Swaps	28/03/2025	N/A	Cash	1992042	0.262799
Swaps	02/04/2025	N/A	Cash	23990648	3.164951
Swaps	15/04/2025	N/A	Cash	88453	0.011669
Swaps	19/05/2025	N/A	Cash	225000	0.029683
Swaps	22/05/2025	N/A	Cash	1496435	0.197416
Swaps	02/06/2025	N/A	Cash	4322	0.000570
Swaps	17/07/2025	N/A	Cash	1029	0.000136
Swaps	07/11/2025	N/A	Cash	161589	0.021318
Swaps	16/02/2026	N/A	Cash	59386	0.007834
Swaps	06/03/2026	N/A	Cash	1625853	0.214490
Swaps	18/03/2026	N/A	Cash	743184	0.098044
Swaps	26/05/2026	N/A	Cash	649845	0.085730
Swaps	03/01/2029	N/A	Cash	31100	0.004103
Swaps	47122	N/A	Cash	40000	0.005277

Swaps	47238	N/A	Cash	21500	0.002836
Swaps	47246	N/A	Cash	28000	0.003694
Sub Total 8.B2				61236842	8.078632%

## 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		3.655848	3.656148%
Bank of America Corporation	BofA Securities, Inc.			
Bank of America Corporation	BofA Securities Europe SA			
Bank of America Corporation	Merrill Lynch International		3.389221	5.960987%
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

08-May-2024

## 13. Place Of Completion

United Kingdom

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  
Sequence No.: 320606  
EQS News ID: 1899787

End of AnnouncementEQS News Service