RNS Number: 08310 Ryanair Holdings PLC 28 November 2024

## Standard Form TR-1

## Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)

1. Identity of the issuer of	r the underlying issuer	of existing shares to which	n voting rights are attached ::

RYANAIR HOLDINGS PLC

2. Reason for the notification (please tick the appropriate box or boxes):

[X] An acquisition or disposal of voting rights

[X] An acquisition or disposal of financial instruments

[] An event changing the breakdown of voting rights

[] Other (please specify)iii:

3. Details of person subject to the notification obligation  $^{\mbox{\scriptsize iv}}$  :

Name: City and country of registered office (if applicable):

Bank of America Corporation Wilmington, DE, United States

4. Full name of shareholder(s) (if different from 3.)V:

5. Date on which the threshold was crossed or reached<sup>vi</sup>: 26/11/2024

6. Date on which issuer notified: 28/11/2024

7. Threshold(s) that is/are crossed or reached: 5%

## 8. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	0.964%	4.050%	5.014%	1,088,305,662
Position of previous notification (if applicable)	0.857%	3.258%	4.115%	

## 9. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>: A: Voting rights attached to shares % of voting rights Number of voting rights<sup>iX</sup> Class/type of shares ISIN code (if possible) Indirect **Direct** Direct Indirect 54,171 IE00BYTBXV33 0.005% 10,437,309 US7835132033 0.959% SUBTOTAL A 10,491,480 0.964%

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Right to Recall US7835132033	n/a	n/a	18	0.000%
Physical Option	17/01/2029	n/a	3,512	0.000%
Physical Swaps	22/04/2025	n/a	368,000	0.034%
		SUBTOTAL B.1	371,530	0.034%

B 2: Financial Instr			effect according to	Regulation 17(1)(b) of the	Regulations
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period Xi	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
Swaps	27/11/2024	N/A	Cash	2,787,616	0.256%
Swaps	18/12/2024	N/A	Cash	4,586,700	0.421%
Swaps	28/01/2025	N/A	Cash	2,356,513	0.217%
Swaps	31/01/2025	N/A	Cash	4,903	0.000%
Swaps	07/02/2025	N/A	Cash	205,400	0.019%
Swaps	25/02/2025	N/A	Cash	60,000	0.006%
Swaps	10/03/2025	N/A	Cash	60,000	0.006%
Swaps	14/03/2025	N/A	Cash	12,000,000	1.103%
Swaps	28/03/2025	N/A	Cash	3,481,965	0.320%
Swaps	05/05/2025	N/A	Cash	37,655	0.003%
Swaps	19/05/2025	N/A	Cash	751,171	0.069%
Swaps	29/08/2025	N/A	Cash	9,263	0.001%
Swaps	29/09/2025	N/A	Cash	194,940	0.018%
Swaps	30/09/2025	N/A	Cash	297,256	0.027%
Swaps	10/11/2025	N/A	Cash	32,095	0.003%
Swaps	17/11/2025	N/A	Cash	1,047,268	0.096%
Swaps	01/12/2025	N/A	Cash	9,921,568	0.912%
Swaps	08/12/2025	N/A	Cash	44,507	0.004%
Swaps	31/12/2025	N/A	Cash	34,764	0.003%
Swaps	27/02/2026	N/A	Cash	3,132,017	0.288%
Swaps	31/07/2026	N/A	Cash	1,949,804	0.179%
Swaps	31/08/2026	N/A	Cash	125,858	0.012%
Swaps	18/11/2026	N/A	Cash	217,747	0.020%
Swaps	04/06/2027	N/A	Cash	21,543	0.002%
Swaps	15/02/2028	N/A	Cash	203,049	0.019%
Swaps	17/09/2029	N/A	Cash	4,698	0.000%
Swaps	01/10/2029	N/A	Cash	5,142	0.000%
Swaps	14/12/2029	N/A	Cash	127,556	0.012%
			SUBTOTAL B.2	43,700,998	4.016%

10. Information in relation to the person subject to the notification obligation (please tick the applicable box):

[] Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.xiii

[X] 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 entityxiv:

Name <sup>XV</sup>	% 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			
NB Holdings Corporation			
BAC North America Holding Company			
Bank of America, National Association			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Merrill Lynch Pierce, Fenner & Smith Incorporated			
Bank of America			
Corporation  NB Holdings Corporation			
BofA Securities, Inc.			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding			

Company				
Merrill Lynch, Pierce, Fenner & Smith Incorporated				
Managed Account Advisors LLC				
Bank of America Corporation				
NB Holdings Corporation				
BAC North America Holding Company				
Bank of America, National Association				
U.S. Trust Company of Delaware				
Bank of America Corporation				
NB Holdings Corporation				
Merrill Lynch International, LLC				
Merrill Lynch B.V.				
Bank of America Corporation				
NB Holdings Corporation				
BofAML Jersey Holdings Limited				
BofAML EMEA Holdings 2 Limited				
Merrill Lynch International				
11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]				
12. Additional information <sup>XVi</sup> :				

Done at United Kingdom on 28<sup>th</sup> November, 2024

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

**ISEUWONRSNUAUAA**