RNS Number: 1491T Ryanair Holdings PLC 13 January 2025

## **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 issue	er or the underlying iss	suer of existing shares to	which voting rights ar	e attached <sup>ii</sup> :		
RYANAIR HOLDINGS	PLC					
2. Reason for the not	ification (please tick the	appropriate box or boxes):				
[] An acquisition or disp	oosal of voting rights					
[X] An acquisition or dis	sposal of financial instrur	ments				
[] An event changing the	ne breakdown of voting ri	ghts				
[] Other (please specif	y) <sup>iii</sup> :					
3. Details of person s	ubject to the notification	on obligation <sup>i∨</sup> :				
Name:		City and country of registered office (if applicable):				
Bank of America Corpo	oration	Wilmington, DE, United States				
4. Full name of share	holder(s) (if different from	n 3.) <sup>v</sup> :				
5. Date on which the	threshold was crossed	or reached <sup>vi</sup> : 09/01/2025				
6. Date on which issu	er notified: 13/01/2025					
7. Threshold(s) that is	are crossed or reache	e <b>d</b> : 5%				
8. Total positions of p	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	1.000%	3.594%	4.594%	1,080,975,095		
Position of previous notification (if applicable)	0.964%	4.050%	5.014%			

	s of the resulting sit	uation on the date on	which the threshold was	crossed or reached <sup>viii</sup> :
Class/type of shares	Number of voting	rights <sup>iX</sup>	% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect
IE00BYTBXV33		54,609		0.005%
US7835132033		10,757,529		0.995%
SUBTOTAL A		10,812,138		1.000%

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
Physical Option	17/01/2029	n/a	2,647	0.000%
Physical Option	07/01/2026	n/a	988	0.000%
		SUBTOTAL B.1	3,635	0.000%

B 2: Financial Instruments with similar economic 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	07/02/2025	N/A	Cash	205,400	0.018%
Swaps	25/02/2025	N/A	Cash	60,000	0.006%
Swaps	18/03/2025	N/A	Cash	4,586,700	0.424%
Swaps	28/03/2025	N/A	Cash	15,373,089	1.421%
Swaps	05/05/2025	N/A	Cash	49,040	0.005%
Swaps	06/05/2025	N/A	Cash	143,921	0.013%
Swaps	19/05/2025	N/A	Cash	721,327	0.067%
Swaps	29/08/2025	N/A	Cash	11,086	0.001%
Swaps	29/09/2025	N/A	Cash	639,124	0.059%
Swaps	17/11/2025	N/A	Cash	1,047,268	0.097%
Swaps	28/11/2025	N/A	Cash	3,788	0.000%
Swaps	01/12/2025	N/A	Cash	11,119,096	1.029%
Swaps	12/01/2026	N/A	Cash	60,000	0.006%
Swaps	27/02/2026	N/A	Cash	3,000,000	0.278%
Swaps	30/06/2026	N/A	Cash	10	0.000%
Swaps	31/07/2026	N/A	Cash	1,207,012	0.112%
Swaps	31/08/2026	N/A	Cash	94,183	0.009%
Swaps	18/11/2026	N/A	Cash	42,354	0.004%
Swaps	30/11/2026	N/A	Cash	98	0.000%
Swaps	29/07/2027	N/A	Cash	5,900	0.001%
Swaps	15/02/2028	N/A	Cash	479,758	0.044%
			SUBTOTAL B.2	38,849,154	3.594%

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

[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:

% of voting rights if it equals or is higher than		Total of both if it equals or is higher than the
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<sup>[]</sup> 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

	the notifiable threshold	equais or is nigner man the notifiable threshold	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			

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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 13<sup>th</sup>January, 2025

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