RNS Number : 1684U Ryanair Holdings PLC 21 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 issuer or the underlying issuer of existing shares to which voting rights are attached ::							
RYANAIR HOLDINGS	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 regist	ered office (if applicable):				
Bank of America Corporation		Wilmington, DE, United S	States				
4. Full name of shareholder(s) (if different from 3.) <sup>v</sup> :							
5. Date on which the	threshold was crossed	or reached <sup>vi</sup> : 20/01/2025					
6. Date on which issu	er notified: 21/01/2025						
7. Threshold(s) that is	are crossed or reache	ed: 4%					
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	1.383%	4.370%	5.753%	1,080,975,095			
Position of previous notification (if applicable)	1.381%	3.731%	5.112%				

9. Notified deta A: Voting rights			e date on which the threshold was crossed	or reached <sup>viii</sup> :
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>iX</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BYTBXV33		25,751		0.0
US7835132033		14,924,864		1.:
SUBTOTAL A		14,950,615		1.

## В 1: Financial Instruments according to Regulation 1/(1)(a) of the Regulations

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	n/a	n/a	292,266	0.0
Physical Option	17/01/2029	n/a	2,727	0.0
Physical Option	07/01/2026	n/a	956	0.0
		SUBTOTAL B.1	295,949	0.

Type of	Expiration	Exercise/	Physical or	cording to Regulation 17(1)(b) of the Regulations	%
financial		Conversion	cash	Number of voting rights	v
instrument	dateX	Period Xi	settlement <sup>Xii</sup>	Thamber of roung rights	ri
Swaps	07/02/2025	NA	Cash	205,400	0.
Swaps	25/02/2025	N/A	Cash	60,000	0.
Swaps	14/03/2025	N/A	Cash	13,818,778	1.
Swaps	28/03/2025	N/A	Cash	13,617,223	1.
Swaps	06/05/2025	N/A	Cash	12	0.
Swaps	19/05/2025	N/A	Cash	721,327	0.
Swaps	29/08/2025	N/A	Cash	10,929	0.
Swaps	29/09/2025	N/A	Cash	639,124	
Swaps	17/11/2025	N/A	Cash	1,047,268	0.
Swaps	28/11/2025	N/A	Cash	8	0.
Swaps	01/12/2025	N/A	Cash	11,319,096	1.
Swaps	12/01/2026	N/A	Cash	60,000	0.
Swaps	16/02/2026	N/A	Cash	104,402	0.
Swaps	27/02/2026	N/A	Cash	3,000,000	0.
Swaps	02/03/2026	N/A	Cash	13,344	0.
Swaps	15/06/2026	N/A	Cash	206,797	0.
Swaps	30/06/2026	N/A	Cash	10	0.
Swaps	31/07/2026	N/A	Cash	1,304,648	0.
Swaps	31/08/2026	N/A	Cash	93,165	0.
Swaps	18/11/2026	N/A	Cash	42,354	0.
Swaps	30/11/2026	N/A	Cash	880	0.
Swaps	29/07/2027	N/A	Cash	6,764	0.
Swaps	15/02/2028	N/A	Cash	673,902	0.
			SUBTOTAL B.2	46,945,431	4

<sup>10.</sup> 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			

1	•	1	•
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 [date]	of proxy voting: [name of	of the proxy holder] will	cease to hold [% and	number] voting rights as	of
[uate]					

## 12. Additional information<sup>XVi</sup>:

Change in nature disclosure - The % of (9.B.1 + 9.B.2) has moved above 4%.

Done at United Kingdom on 21st January, 2025

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