RNS Number: 5724X Ryanair Holdings PLC 18 February 2025

Standard Form TR-1

Position of previous notification (if applicable)

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 ⁱⁱ :		
RYANAIR HOLDINGS	PLC					
2. Reason for the not	ification (please tick the	appropriate box or boxes):				
An acquisition or disposal of voting rights						
[X] An acquisition or dis	sposal of financial instrun	nents				
[] An event changing the	ne breakdown of voting rig	ghts				
[] Other (please specif	v) ⁱⁱⁱ :	-				
[1]	,,					
3. Details of person s	ubject to the notification	on obligation ^{i∨} :				
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 ^{vi} : 17/02/2025						
6. Date on which issuer notified: 18/02/2025						
7. Threshold(s) that is/are crossed or reached: 4%						
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 ^{vii}		
Resulting situation on the date on which threshold was crossed or reached	1.227%	3.974%	5.201%	1,074,662,824		

A: Voting rights	attached to sha	ares		
Class/type of shares ISIN code (if possible)	Number of voting rights ^{jX}		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BYTBXV33		13,579		0.001
US7835132033		13,178,545		1.226
SUBTOTAL A		13,192,124		1.227

4.370%

5.753%

1.383%

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

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{Xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Right to Recall IE00BYTBXV33	n/a	n/a	56,668	0.006
Right to Recall US7835132033	n/a	n/a	11,048	0.001
Physical Option	17/01/2029	n/a	1,165	0.000
Physical Option	07/01/2026	n/a	562	0.000
Physical Swap	26/02/2025	n/a	2,356,513	0.219
		SUBTOTAL B.1	2,425,956	0.226

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{Xii}	Number of voting rights	% of voti righ
Swaps	25/02/2025	N/A	Cash	60,000	0.00
Swaps	28/02/2025	N/A	Cash	3,356	0.00
Swaps	12/03/2025	N/A	Cash	700,000	0.06
Swaps	18/03/2025	N/A	Cash	4,940,173	0.46
Swaps	28/03/2025	N/A	Cash	1,704,824	0.15
Swaps	07/04/2025	N/A	Cash	13,818,778	1.28
Swaps	19/05/2025	N/A	Cash	581,367	0.05
Swaps	29/08/2025	N/A	Cash	10,886	0.00
Swaps	27/10/2025	N/A	Cash	595,272	0.05
Swaps	17/11/2025	N/A	Cash	889,668	0.08
Swaps	01/12/2025	N/A	Cash	11,160,000	1.03
Swaps	12/01/2026	N/A	Cash	60,000	0.00
Swaps	06/02/2026	N/A	Cash	284,200	0.02
Swaps	16/02/2026	N/A	Cash	335,740	0.03
Swaps	27/02/2026	N/A	Cash	3,000,000	0.27
Swaps	18/03/2026	N/A	Cash	8,559	0.00
Swaps	30/06/2026	N/A	Cash	192	0.00
Swaps	31/07/2026	N/A	Cash	1,216,382	0.11
Swaps	31/08/2026	N/A	Cash	32,325	0.00
Swaps	18/11/2026	N/A	Cash	42,354	0.00
Swaps	30/11/2026	N/A	Cash	4,456	0.00
Swaps	29/07/2027	N/A	Cash	5,427	0.00
Swaps	15/02/2028	N/A	Cash	824,892	0.07
			SUBTOTAL B.2	40,278,851	3.74

^{10.} 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:

Name ^{XV}	% 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			

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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 ^{XVi} :				

Done at United Kingdom on 18th February, 2025

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