RNS Number : 5352B Ryanair Holdings PLC 20 March 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 issuer or the underlying issuer of existing shares to which voting rights are attached ::					
RYANAIR HOLDINGS PLC					
2. Reason for the noti	<b>fication</b> (please tick the	appropriate box or boxes):			
[] An acquisition or disp	oosal of voting rights				
[X] An acquisition or dis	sposal of financial instrun	nents			
[] An event changing th	ne breakdown of voting rig	ghts			
[] Other (please specif	v) <sup>iii</sup> :				
	,,				
3. Details of person s	ubject to the notification	on obligation <sup>iv</sup> :			
Name:		City and country of registered office (if applicable):			
Bank of America Corpo	ration	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> : 18/03/2025			
6. Date on which issu	er notified: 20/03/2025				
7. Threshold(s) that is/are crossed or reached: 4%					
8. Total positions of p	erson(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	0.822%	2.481%	3.303%	1,066,718,778	

A: Voting rights attached to shares					
Class/type of shares	Number of votin	g rights <sup>jX</sup>	% of voting rights		
ISIN code (if possible)	Direct	Indirect	Direct	Indirect	
IE00BYTBXV33		58,910		0.006%	
US7835132033		8,703,602		0.816%	
SUBTOTAL A		8,762,512		0.822%	

3.544%

4.864%

1.320%

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 IE00BYTBX/33	n/a	n/a	11,785	0.001%
Right to Recall US7835132033	n/a	n/a	360,260	0.034%
Physical Option	07/01/2026	n/a	169	0.000%
Physical Option	10/03/2026	n/a	1,061	0.000%
Physical Option	25/02/2026	n/a	838	0.000%
Physical Option	17/01/2029	n/a	560	0.000%
Physical Swap	12/03/2025	n/a	3,056,513	0.286%
		SUBTOTAL B.1	3,431,186	0.321%

Type of Expiration		Exercise/	Physical or cash		% of
financial instrument	date <sup>X</sup>	Conversion Period Xi	settlement <sup>Xii</sup>	Number of voting rights	voting rights
Swaps	28/03/2025	N/A	Cash	36	0.0009
Swaps	05/05/2025	N/A	Cash	66,989	0.0069
Swaps	06/05/2025	N/A	Cash	59,361	0.006
Swaps	19/05/2025	N/A	Cash	581,367	0.055
Swaps	30/05/2025	N/A	Cash	1,565	0.000
Swaps	18/06/2025	N/A	Cash	1,500,000	0.141
Swaps	07/07/2025	N/A	Cash	9,727,626	0.912
Swaps	29/08/2025	N/A	Cash	10,232	0.001
Swaps	17/11/2025	N/A	Cash	889,668	0.083
Swaps	28/11/2025	N/A	Cash	3,300,326	0.309
Swaps	01/12/2025	N/A	Cash	2,216,148	0.208
Swaps	22/12/2025	N/A	Cash	313,809	0.029
Swaps	16/02/2026	N/A	Cash	212,688	0.020
Swaps	27/02/2026	N/A	Cash	3,000,000	0.281
Swaps	20/03/2026	N/A	Cash	1,622	0.000
Swaps	31/03/2026	N/A	Cash	7,988	0.001
Swaps	30/04/2026	N/A	Cash	22,108	0.002
Swaps	30/06/2026	N/A	Cash	1,378	0.000
Swaps	31/07/2026	N/A	Cash	580,674	0.054
Swaps	18/11/2026	N/A	Cash	42,354	0.004
Swaps	30/11/2026	N/A	Cash	37,948	0.004
Swaps	26/02/2027	N/A	Cash	27,328	0.003
Swaps	29/07/2027	N/A	Cash	11,547	0.001
Swaps	15/02/2028	N/A	Cash	424,225	0.040
			SUBTOTAL B.2		
				23,036,987	2.160

<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:

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			

<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

NB Holdings Corporation		
NB Holdings Corporation		
BAC North America Holding		
Company		
Bank of America, National Association		
763001411011		
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		
Deff Counties Inc		
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		
No Floralitys Corporation		
BAC North America Holding		
Company		
Bank of America, National Association		
U.S. Trust Company of		
Delaware		

	<u> </u>			
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 20<sup>th</sup> March 2025

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