RNS Number: 4097E Deliveroo PLC 10 April 2025

#### 10 April 2025

# Deliveroo plc ("Deliveroo" or "the Company") **Holdings in Company**

In accordance with the requirements of DTR 5.8.12R(1), the Company is publishing the following TR-1 notification of major holdings in the Company it has received in respect of the Company's Ordinary Shares.

Shareholders should refer to the Company's announcements regarding the total voting rights attributable to the Company's Ordinary Shares to determine if they are required to notify their interests in, or a change to their interests in, the Ordinary Shares under the FCA's Disclosure Guidance and Transparency Rules.

#### Contacts

#### Investor relations

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#### **Media relations**

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#### TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

#### **ISIN**

GB00BNC5T391

#### **Issuer Name**

**DELIVEROO PLC** 

#### **UK or Non-UK Issuer**

UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

# 3. Details of person subject to the notification obligation

#### Name

Morgan Stanley

City of registered office (if applicable)

# Country of registered office (if applicable)

US

Name	City of registered office	Country of registered office	
Morgan Stanley	Wilmington, Delaware	USA	

#### I. Details of the shareholder

Name	City of registered office	Country of registered office	
Morgan Stanley & Co. International plc	London	UNITED KINGDOM	

#### 5. Date on which the threshold was crossed or reached

07-Apr-2025

# 6. Date on which Issuer notified

09-Apr-2025

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

		8.B 2)		
Resulting situation on the date on which threshold was crossed or reached	5.929738	0.111041	6.040779	90852344
Position of previous notification (if applicable)	6.791207	0.066187	6.857394	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

# 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)		Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BNC5T391		89182311		5.929738
Sub Total 8.A	89182311		5.929738	3%

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right of recall over securities lending agreements	at any time	at any time	107533	0.007150
Sub Total 8.B1			107533	0.007150%

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R. (1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Equity Swap	13/06/2025	at any time	Cash	1250000	0.083113
Equity Swap	01/04/2027	at any time	Cash	312500	0.020778
Sub Total 8.B2				1562500	0.103891%

### 9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
Morgan Stanley (Chain 1)				
Morgan Stanley (Chain 1)	Morgan Stanley Capital Management, LLC			
Morgan Stanley (Chain 1)	Morgan Stanley Domestic Holdinas. LLC			

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Morgan Stanley (Chain 1)	Morgan Stanley Capital Services LLC		
Morgan Stanley (Chain 2)			
Morgan Stanley (Chain 2)	Morgan Stanley Capital Management, LLC		
Morgan Stanley (Chain 2)	Morgan Stanley & Co. LLC		
Morgan Stanley (Chain 3)			
Morgan Stanley (Chain 3)	Morgan Stanley International Holdings Inc.		
Morgan Stanley (Chain 3)	Morgan Stanley International Limited		
Morgan Stanley (Chain 3)	Morgan Stanley Investments (UK)		
Morgan Stanley (Chain 3)	Morgan Stanley & Co. International plc	5.929738	6.012851%

# 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

# 12. Date of Completion

09-Apr-2025

# 13. Place Of Completion

Mumbai

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