

14 May 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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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

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

09-May-2025

6. Date on which Issuer notified

13-May-2025

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

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	1.230407	3.866603	5.097010	76292901
Position of previous notification (if applicable)	n/a	n/a	n/a	

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 direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BNC5T391		18416838		1.230407
Sub Total 8.A	18416838		1.230407%	

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
Sub Total 8.B1				

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
Cash-settled Equity Swap	15/05/2025	15/05/2025	Cash	1407329	0.094021
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	13255247	0.885570
Cash-settled Equity Swap	01/09/2025	01/09/2025	Cash	3164288	0.211403
Cash-settled Equity Swap	02/10/2025	02/10/2025	Cash	223	0.000014
Cash-settled Equity Swap	07/10/2025	07/10/2025	Cash	13058349	0.872415

Cash-settled Equity Swap	08/10/2025	08/10/2025	Cash	8556727	0.571666
Cash-settled Equity Swap	28/11/2025	28/11/2025	Cash	223403	0.014923
Cash-settled Equity Swap	16/12/2025	16/12/2025	Cash	12097026	0.808190
Cash-settled Equity Swap	19/03/2026	19/03/2026	Cash	40826	0.002727
Cash-settled Equity Swap	24/03/2026	24/03/2026	Cash	1422455	0.095032
Cash-settled Equity Swap	30/03/2026	30/03/2026	Cash	124433	0.008313
Cash-settled Equity Swap	31/03/2026	31/03/2026	Cash	16735	0.001118
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	1327488	0.088682
Cash-settled Equity Swap	17/04/2026	17/04/2026	Cash	28447	0.001900
Cash-settled Equity Swap	06/05/2026	06/05/2026	Cash	35805	0.002390
Cash-settled Equity Swap	19/05/2026	19/05/2026	Cash	10987	0.000732
Cash-settled Equity Swap	28/05/2026	28/05/2026	Cash	844198	0.056400
Cash-settled Equity Swap	18/06/2026	18/06/2026	Cash	131009	0.008749
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	76240	0.005086
Cash-settled	15/11/2029	15/11/2029	Cash	118516	0.007917

Equity Swap	15/11/2029	15/11/2029	Cash	110310	0.007517
Cash-settled Equity Swap	02/05/2030	02/05/2030	Cash	1936332	0.129355
Sub Total 8.B2				57876063	3.866603%

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
JPMorgan Chase & Co.	J.P. Morgan Securities plc		3.866603	5.095763%
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			
JPMorgan Chase & Co.	J.P. Morgan SE			

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

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

13-May-2025

13-May-2023

13. Place Of Completion

London

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