RNS Number: 2830K Deliveroo PLC 27 May 2025

#### 27 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

Rohan Chitale, Investor Relations Director Tim Warrington, Investor Relations Director investors@deliveroo.co.uk

#### **Media relations**

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

## L. Issuer Details **ISIN** GB00BNC5T391 **Issuer Name** DELIVEROO PLC **UK or Non-UK Issuer** UK . 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)

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

## 4. Details of the shareholder

US

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

International plc LOTIGOTI KINGDOM

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

22-May-2025

## 6. Date on which Issuer notified

27-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)	in % (8 A ±	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.035011	0.003191	5.038202	75411948
Position of previous notification (if applicable)	0.000000	0.000000	0.000000	

# 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		75364183		5.035011
Sub Total 8.A	75364183		5.035011	%

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

Type of financial instrument	Expiration Exercise/conversion date Exercise/conversion		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	47765	0.003191	
Sub Total 8.B1			47765	0.003191%	

## 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
Sub Total 8.B2					

## 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	rights if it equals or is higher than the notifiable	% 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 & Co. LLC				
Morgan Stanley (Chain 2)					
Morgan Stanley (Chain 2)	Morgan Stanley International Holdings Inc.				
Morgan Stanley (Chain 2)	Morgan Stanley International Limited				
Morgan Stanley (Chain 2)	Morgan Stanley Investments (UK)				
Morgan Stanley (Chain 2)	Morgan Stanley & Co. International plc	5.035011		5.035011%	
	of proxy voting e proxy holder				
Name of the	e proxy noider				
The numbe	r and % of voti	ng rights he	eld		
The date ur	ntil which the vo	ting rights	will be held		
11. Addition	al Information				

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2. Date of Completion

3. Place Of Completion

27-May-2025

Glasgow

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