

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BKDTK925

Issuer Name

TRAINLINE 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

28-Jul-2025

6. Date on which Issuer notified

30-Jul-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	0.650794	4.417218	5.068012	21395084
Position of previous notification (if applicable)	0.309019	4.689853	4.998872	

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)
GB00BKDTK925		2747389		0.650794
Sub Total 8.A	2747389		0.650794%	

#### 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
Convertible Bond	14/01/2026	14/01/2026	14999	0.003553
Sub Total 8.B1			14999	0.003553%

#### 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	14/11/2025	14/11/2025	Cash	3027354	0.717112
Cash-settled Equity Swap	28/11/2025	28/11/2025	Cash	21755	0.005153
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	2357891	0.558531
Cash-settled Equity Swap	16/12/2025	16/12/2025	Cash	4271173	1.011744
Cash-settled Equity Swap	19/12/2025	19/12/2025	Cash	457493	0.108370
Cash-settled Equity Swap	29/12/2025	29/12/2025	Cash	1884834	0.446474
Cash-settled Equity Swap	06/01/2026	06/01/2026	Cash	2016303	0.477616
Cash-settled Equity Swap	30/01/2026	30/01/2026	Cash	4126	0.000977
Cash-settled Equity Swap	30/03/2026	30/03/2026	Cash	12667	0.003001
Cash-settled	01/04/2026	01/04/2026	Cash	2244	0.000522

Equity Swap	01/04/2026	01/04/2026	Cash	2244	0.000532
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	1376	0.000326
Cash-settled Equity Swap	09/04/2026	09/04/2026	Cash	2289646	0.542365
Cash-settled Equity Swap	17/04/2026	17/04/2026	Cash	699	0.000166
Cash-settled Equity Swap	08/05/2026	08/05/2026	Cash	2065706	0.489319
Cash-settled Equity Swap	19/05/2026	19/05/2026	Cash	2853	0.000676
Cash-settled Equity Swap	21/05/2026	21/05/2026	Cash	76	0.000018
Cash-settled Equity Swap	03/06/2026	03/06/2026	Cash	24704	0.005852
Cash-settled Equity Swap	17/06/2026	17/06/2026	Cash	35720	0.008461
Cash-settled Equity Swap	14/07/2026	14/07/2026	Cash	8571	0.002030
Cash-settled Equity Swap	28/08/2026	28/08/2026	Cash	20369	0.004825
Cash-settled Equity Swap	02/09/2026	02/09/2026	Cash	2405	0.000570
Cash-settled Equity Swap	04/06/2027	04/06/2027	Cash	4123	0.000977
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1632	0.000387
Cash-settled Equity Swap	15/11/2029	15/11/2029	Cash	26105	0.006184

Cash-settled Equity Swap	26/06/2030	26/06/2030	Cash	91602	0.021698
Cash-settled Equity Swap	02/07/2030	02/07/2030	Cash	1269	0.000301
Sub Total 8.B2				18632696	4.413665%

## 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		4.417218	5.068012%
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 Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan SE (100%)

## 12. Date of Completion

30-Jul-2025

## 13. Place Of Completion

London, United Kingdom

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