

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**

12-Aug-2025

**6. Date on which Issuer notified**

14-Aug-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	0.370076	4.686184	5.056260	21245743
Position of previous notification (if applicable)	Below Minimum Threshold	Below Minimum Threshold	Below Minimum Threshold	

**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		1554985		0.370076
Sub Total 8.A	1554985		0.370076%	

#### 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	0.003569
Sub Total 8.B1			14999	0.003569%

#### 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	28/11/2025	28/11/2025	Cash	21755	0.005176
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	2357891	0.561157
Cash-settled Equity Swap	16/12/2025	16/12/2025	Cash	4271173	1.016501
Cash-settled Equity Swap	19/12/2025	19/12/2025	Cash	1506396	0.358508
Cash-settled Equity Swap	29/12/2025	29/12/2025	Cash	1884834	0.448574
Cash-settled Equity Swap	06/01/2026	06/01/2026	Cash	2016303	0.479862
Cash-settled Equity Swap	30/01/2026	30/01/2026	Cash	4126	0.000981
Cash-settled Equity Swap	30/03/2026	30/03/2026	Cash	14715	0.003499
Cash-settled Equity Swap	01/04/2026	01/04/2026	Cash	2244	0.000521
Cash-settled	02/04/2026	02/04/2026	Cash	1276	0.000327

Equity Swap	02/04/2026	02/04/2026	Cash	1376	0.000327
Cash-settled Equity Swap	09/04/2026	09/04/2026	Cash	2289646	0.544915
Cash-settled Equity Swap	08/05/2026	08/05/2026	Cash	2065706	0.491620
Cash-settled Equity Swap	18/05/2026	18/05/2026	Cash	3027354	0.720483
Cash-settled Equity Swap	19/05/2026	19/05/2026	Cash	2798	0.000664
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	26287	0.006252
Cash-settled Equity Swap	17/06/2026	17/06/2026	Cash	35720	0.008498
Cash-settled Equity Swap	31/07/2026	31/07/2026	Cash	40228	0.009572
Cash-settled Equity Swap	28/08/2026	28/08/2026	Cash	20369	0.004847
Cash-settled Equity Swap	17/09/2026	17/09/2026	Cash	222	0.000052
Cash-settled Equity Swap	02/10/2026	02/10/2026	Cash	718	0.000170
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1192	0.000281
Cash-settled Equity Swap	15/11/2029	15/11/2029	Cash	26105	0.006212
Cash-settled Equity Swap	26/06/2030	26/06/2030	Cash	57321	0.013639

Cash-settled Equity Swap	02/07/2030	02/07/2030	Cash	1204	0.000286
Sub Total 8.B2				19675759	4.682615%

## 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		4.686184	5.056260%
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

14-Aug-2025

## 13. Place Of Completion

London, United Kingdom

information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

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