

20 August 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

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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

18-Aug-2025

6. Date on which Issuer notified

20-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	4.292771	3.735401	8.028172	120216415
Position of previous notification (if applicable)	3.268699	3.750434	7.019133	

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		64281021		4.292771
Sub Total 8.A	64281021		4.292771%	

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	28/11/2025	28/11/2025	Cash	489661	0.032699
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	3164288	0.211315
Cash-settled Equity Swap	16/12/2025	16/12/2025	Cash	12097026	0.807857
Cash-settled Equity Swap	29/12/2025	29/12/2025	Cash	13058349	0.872055
Cash-settled Equity Swap	06/01/2026	06/01/2026	Cash	1157861	0.077323
Cash-settled					

Cash-settled Equity Swap	24/03/2026	24/03/2026	Cash	137064	0.009152
Cash-settled Equity Swap	31/03/2026	31/03/2026	Cash	16735	0.001117
Cash-settled Equity Swap	09/04/2026	09/04/2026	Cash	7398866	0.494107
Cash-settled Equity Swap	18/05/2026	18/05/2026	Cash	13255247	0.885204
Cash-settled Equity Swap	22/07/2026	22/07/2026	Cash	3000000	0.200344
Cash-settled Equity Swap	05/08/2026	05/08/2026	Cash	66960	0.004469
Cash-settled Equity Swap	10/09/2026	10/09/2026	Cash	3474	0.000230
Cash-settled Equity Swap	17/09/2026	17/09/2026	Cash	21277	0.001420
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	132254	0.008800
Cash-settled Equity Swap	02/05/2030	02/05/2030	Cash	1936332	0.129309
Sub Total 8.B2				55935394	3.735401%

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	4.292617	3.735401	8.028018%
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	J.P. Morgan Securities			

CO.	LLC			
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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%)

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

12. Date of Completion

20-Aug-2025

13. Place Of Completion

London

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