RNS Number: 0992X Deliveroo PLC 28 August 2025

28 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

Investor relations

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Media relations

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TR-1: Standard form for notification of major holdings

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

Morgan Stanley

City of registered office (if applicable)

Country of registered office (if applicable)

US

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

4. Details of the shareholder

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

5. Date on which the threshold was crossed or reached

26-Aug-2025

6. Date on which Issuer notified

28-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	6.942755	0.128634	7.071389	105888505
Position of previous notification (if applicable)	7.074001	0.128634	7.202635	

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		103962309		6.942755
Sub Total 8.A	103962309		6.942755	%

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

Type of financial instrument	Expiration date	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
Equity Swap	21/08/2026	at any time	Cash	48424	0.003234
Equity Swap	26/07/2027	at any time	Cash	1877772	0.125400
Sub Total 8.B2				1926196	0.128634%

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
Morgan Stanley				

Stanley (Chain 1) Morgan Stanley (Chain 2) Morgan Stanley International Holdings Inc. Morgan Stanley International Limited Morgan Stanley (Chain 2) Morgan Stanley International Limited Morgan Stanley (Chain 2) Morgan Stanley International Limited Morgan Stanley (Chain 2) Morgan Stanley Investments (UK) Morgan Stanley Stanley & Co. International Limited Morgan Stanley & Co. International Limited	(Cnain 1)					
Stanley (Chain 1) Morgan Stanley (Chain 1) Morgan Stanley (Chain 1) Morgan Stanley (Capital Services LLC) Morgan Stanley (Chain 2) Morgan Stanley (Chain 2) Morgan Stanley International Holdings Inc. Morgan Stanley (Chain 2) Morgan Stanley International Limited Morgan Stanley Investments (UK) Morgan Stanley Investments (UK)	Morgan Stanley (Chain 1)	Stanley Capital Management,				
Stanley (Chain 1) Stanley (Chain 1) Stanley (Capital Services LLC Morgan Stanley (Chain 2) Morgan Stanley International Holdings Inc. Morgan Stanley (Chain 2) Morgan Stanley International Limited Morgan Stanley (Chain 2) Morgan Stanley International Limited Morgan Stanley (Chain 2) Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) Morgan Stanley (Chain 2)	Morgan Stanley (Chain 1)	Stanley Domestic				
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 International Limited Morgan Stanley (Chain 2) Morgan Stanley Investments (UK) Morgan Stanley (Chain 2) Morgan Stanley & Co. International Morgan Stanley & Co. International 6.942755%	Morgan Stanley (Chain 1)	Stanley Capital				
Stanley (Chain 2) Stanley International Holdings Inc. Morgan Stanley (Chain 2) Morgan Stanley International Limited Morgan Stanley (Chain 2) Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) Morgan Stanley International 6.942755	Morgan Stanley (Chain 2)					
Stanley (Chain 2) Stanley International Limited Morgan Stanley (Chain 2) Morgan Stanley Investments (UK) Morgan Stanley Investments (UK) Morgan Stanley International Morgan Stanley International Morgan Stanley International 6.942755	Morgan Stanley (Chain 2)	Stanley International				
Stanley (Chain 2) Morgan Stanley & Co. International	Morgan Stanley (Chain 2)	Stanley International				
Stanley Stanley & Co. International 6.942755	Morgan Stanley (Chain 2)	Stanley Investments				
	Morgan Stanley (Chain 2)	Stanley & Co. International	6.942755		6.942755%	
	lame of th	e proxy holder				
Name of the proxy holder						
	ne numbe	r and % of voti	ng rights he	eld		
	 Γhe date ur	ntil which the vo	ting rights	will be held		
The number and % of voting rights held						
The number and % of voting rights held	1. Addition	al Information				
The number and % of voting rights held The date until which the voting rights will be held						
The number and % of voting rights held The date until which the voting rights will be held	2. Date of (Completion				
Name of the proxy holder The number and % of voting rights held The date until which the voting rights will be held 1. Additional Information 2. Date of Completion	28-Aug-202	25				
The number and % of voting rights held The date until which the voting rights will be held 1. Additional Information 2. Date of Completion	3. Place Of	Completion				
The number and % of voting rights held The date until which the voting rights will be held 1. Additional Information	Clasgow					

Glasgow

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