RNS Number : 4512X Deliveroo PLC 01 September 2025

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

. 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 Societe Generale City of registered office (if applicable) London Country of registered office (if applicable) United Kingdom

Full name of shareholder(s) if different from the person(s) subject to the notification

City of registered office (if applicable)

. Details of the shareholder

obligation, above

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

28-Aug-2025

6. Date on which Issuer notified

29-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	5.577200	0.046970	5.624170	84216736
Position of previous notification (if applicable)	6.448900	0.358400	6.807300	

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	83513516		5.577200	
Sub Total 8.A	83513516		5.577200	%

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

Type of financial instrument	Expiration date	exercise/conversion	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	voting	% of voting rights
Contract For Difference		01/12/2025	Cash	30057	0.002010
OTC Call Option on Basket	03/01/2033	03/01/2033	Cash	138019	0.009220
Listed Call Warrant on Basket		03/01/2033	Cash	138019	0.009220
OTC Call Option	03/01/2033	03/01/2033	Cash	175973	0.011750
OTC Put Option	03/01/2033	03/01/2033	Cash	23185	0.001550

Listed Call Warrant	03/01/2033	03/01/2033	Cash	175973	0.011750
Listed Put Warrant	03/01/2033	03/01/2033	Cash	21994	0.001470
Sub Total 8.B2				703220	0.046970%

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	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

10. In case o	f proxy voting				
Name of the	proxy holde	r			
The number	and % of vo	ting rights held			
The date un	til which the v	oting rights will	be held		
11. Additiona	l Information				
12. Date of C	ompletion				
29-Aug-202	5				
13. Place Of	Completion				
London, Unit	ed Kingdom			 	

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