RNS Number: 9171X Deliveroo PLC 03 September 2025

3 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

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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 financial instruments; Other

Comments

UBS trading book holdings in Deliveroo PLC fell below 5% and are therefore exempt from reporting.

3. Details of person subject to the notification obligation

Name

UBS Group AG - Investment Bank & Global Wealth Management

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

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

obligation, above City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

02-Sep-2025

6. Date on which Issuer notified

03-Sep-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	0.000000	0.000000	0.000000	0
Position of previous notification (if applicable)	4.992715	0.277099	5.269814	

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		0		0.000000
Sub Total 8.A	0		0.0000009	6

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

Type of financial instrument	 pariod	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	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2				

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	higher than the	% 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
UBS Group				

AG (Chain 1)						
UBS Group AG (Chain 1)	UBS AG					
10. In case of	f proxy v	oting				
Name of the	proxy ho	older				
The number	and % o	f voting rights	held			
The date un	til which t	he voting righ	nts will be held			
11. Additional Information						
UBS trading book holdings in Deliveroo PLC fell below 5% and are therefore exempt from						
reporting.						
12. Date of C	ompletio	n				
03-Sep-2025						

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13. Place Of Completion

Zurich, Switzerland