RNS Number: 3708Z Deliveroo PLC 15 September 2025

15 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

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; An acquisition or disposal of financial instruments

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

Name	City of registered office Country of registered office	
UBS AG	London	United Kingdom

5. Date on which the threshold was crossed or reached

11-Sep-2025

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6. Date on which Issuer notified

15-Sep-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of v oting 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	4.634824	0.472689	5.107513	76481000
Position of previous notification (if applicable)	0.000000	0.000000	0.000000	

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)			% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BNC5T391		69402855		4.634824
Sub Total 8.A	69402855		4.634824%	

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

Type of financial instrument		Number of voting rights that may be acquired if	% of v oting 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
Swaps On Baskets	01/01/2031		Cash	7078145	0.472689
Sub Total 8.B2				7078145	0.472689%

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
UBS Group AG (Chain 1)				
UBS Group AG (Chain 1)	UBS AG	4.634824		4.649337%
UBS Group AG (Chain 2)				
UBS Group AG (Chain 2)	UBS AG	4.634824		4.649337%
UBS Group AG (Chain 2)	UBS Europe 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	
2. Date of Completion	
15-Sep-2025	
13. Place Of Completion	
Zurich, Switzerland	

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