RNS Number : 3254A Compass Group PLC 22 September 2025

### TR-1: STANDARD FORM FOR NOTIFICATION OF MAJOR HOLDINGS

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1. Issuer Details								
ISIN								
GB00BD6K4575								
Issuer Name	Issuer Name							
COMPASS GROUP PLO	0							
UK or Non-UK Issuer								
UK								
2. Reason for Notificatio	n							
An acquisition or disposa	al of voting righ	nts						
3. Details of person subj	ect to the no	tification obligation	on					
Name								
FMR LLC								
City of registered office	e (if applicabl	e)						
Boston								
Country of registered of	office (if appli	cable)						
United States of America	a							
4. Details of the shareho	lder							
Full name of sharehold	ler(s) if differ	ent from the pers	on(s) subje	ct to the no	tification obligation, above			
City of registered offic	e (if applicab	le)						
Country of registered	office (if appl	icable)						
5. Date on which the thre	eshold was ci	rossed or reached	d					
18-Sep-2025	18-Sep-2025							
6. Date on which Issuer notified								
19-Sep-2025								
7. Total positions of person(s) subject to the notification obligation								
	% of voting	% of voting rights	Total of both	Total number				
	rights attached to shares (total of 8.A)	through financial instruments (total of 8.B 1 + 8.B 2)	in % (8.A + 8.B)	of voting rights held in issuer				
Resulting situation on the date on which threshold was crossed or reached	5.099400	0.000000	5.099400	86558392				
Position of previous notification (if applicable)								

### 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 indirect voting rights (DTR5.2.1)		% of indirect voting rights (DTR5.2.1)
GB00BD6K4575		86558392		5.099400
Sub Total 8.A	86558392		5.099400%	

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

Type of financial instrument		if the instrument is exercised/serverted	% 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
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	% 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
FMR LLC	FMR LLC			
FMR LLC	FIAM Holdings LLC			
FMR LLC	FIAM LLC			
FMR LLC	FMR LLC	3.717500		3.717500%
FMR LLC	Fidelity Management & Research Company LLC	3.717500		3.717500%
FMR LLC	FMR LLC			
FMR LLC	FMTC Holdings LLC			
FMR LLC	Fidelity Management Trust Company			
FMR LLC	FMR LLC			
FMR LLC	Fidelity Management & Research Company LLC			
FMR LLC	FMR Investment Management (UK) Limited			

FMR LLC	FMR LLC		
FMR LLC	FIAM Holdings LLC		
FMR LLC	Fidelity Institutional Asset Management Trust Company		

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10. In case of p	roxy voting			
Name of the p	oroxy holder			
The number a	and % of voting	rights held		
The date unti	I which the vot	ng rights will	be held	
11. Additional In	nformation			
12. Date of Con	npletion			
19-Sep-2025				
13. Place Of Co	mpletion			
Dublin, Ireland	<u> </u>	<u> </u>		

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