

2 October 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

Other

Comments

Change in Total Voting Rights

3. Details of person subject to the notification obligation

Name

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

30-Sep-2025

6. Date on which Issuer notified

02-Oct-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	4 517208	2 970738	7 487946	115000721

threshold was crossed or reached	4.656177	3.008286	7.664463	1.000000
Position of previous notification (if applicable)	4.656177	3.008286	7.664463	

#### 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		69375810		4.517208
Sub Total 8.A	69375810		4.517208%	

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

Type of financial instrument	Expiration date	Exercise/conversion period	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
Cash- settled Equity Swap	28/11/2025	28/11/2025	Cash	451161	0.029376
Cash- settled Equity Swap	06/01/2026	06/01/2026	Cash	1157861	0.075391
Cash- settled Equity Swap	24/03/2026	24/03/2026	Cash	606	0.000039
Cash- settled Equity Swap	18/05/2026	18/05/2026	Cash	13255247	0.863078
Cash- settled Equity Swap	05/08/2026	05/08/2026	Cash	77829	0.005068
Cash- settled Equity Swap	17/09/2026	17/09/2026	Cash	36291	0.002363
Cash- settled Equity Swap	19/10/2026	19/10/2026	Cash	3434300	0.223615
Cash- settled Equity Swap	23/12/2026	23/12/2026	Cash	25155375	1.637921
Cash- settled Equity Swap	30/05/2028	30/05/2028	Cash	119909	0.007808
Cash- settled Equity Swap	02/05/2030	02/05/2030	Cash	1936332	0.126079

Sub Total 8.B2		45624911	2.970738%
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## 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
JPMorgan Chase & Co.	J.P. Morgan Securities plc	4.517208		7.487946%
JPMorgan Chase & Co.	J.P. Morgan 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

Chain of controlled undertakings:

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan Capital Holdings Limited (100%)  
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan SE (100%)

## 12. Date of Completion

02-Oct-2025

## 13. Place Of Completion

London, United Kingdom

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