

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B63QSB39

Issuer Name

GREGGS 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

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

13-Jan-2026

6. Date on which Issuer notified

15-Jan-2026

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	0.609876	4.542407	5.152283	5268899
Position of previous notification (if applicable)	n/a	n/a	n/a	

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)
GB00B63QSB39		623633		0.609876

Sub Total 8.A	623633	0.609876%
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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	29/01/2026	29/01/2026	Cash	1042	0.001018
Cash-settled Equity Swap	11/02/2026	11/02/2026	Cash	71516	0.069937
Cash-settled Equity Swap	24/02/2026	24/02/2026	Cash	12775	0.012488
Cash-settled Equity Swap	10/03/2026	10/03/2026	Cash	14460	0.014135
Cash-settled Equity Swap	26/03/2026	26/03/2026	Cash	37752	0.036918
Cash-settled Equity Swap	17/04/2026	17/04/2026	Cash	3864	0.003741
Cash-settled Equity Swap	28/04/2026	28/04/2026	Cash	132026	0.129100
Cash-settled Equity Swap	08/05/2026	08/05/2026	Cash	1541	0.001506
Cash-settled Equity Swap	21/05/2026	21/05/2026	Cash	86573	0.084661
Cash-settled Equity Swap	28/05/2026	28/05/2026	Cash	22810	0.022285
Cash-settled Equity Swap	29/05/2026	29/05/2026	Cash	222960	0.218040
Cash-settled Equity Swap	01/06/2026	01/06/2026	Cash	3482	0.003402

Cash-settled Equity Swap	02/06/2026	02/06/2026	Cash	1358606	1.328580
Cash-settled Equity Swap	02/07/2026	02/07/2026	Cash	5124	0.005010
Cash-settled Equity Swap	04/08/2026	04/08/2026	Cash	224864	0.219892
Cash-settled Equity Swap	02/09/2026	02/09/2026	Cash	5258	0.005142
Cash-settled Equity Swap	07/09/2026	07/09/2026	Cash	47106	0.046054
Cash-settled Equity Swap	08/09/2026	08/09/2026	Cash	313221	0.306308
Cash-settled Equity Swap	15/09/2026	15/09/2026	Cash	11457	0.011166
Cash-settled Equity Swap	29/09/2026	29/09/2026	Cash	6207	0.006069
Cash-settled Equity Swap	02/10/2026	02/10/2026	Cash	8336	0.008149
Cash-settled Equity Swap	07/10/2026	07/10/2026	Cash	32660	0.031936
Cash-settled Equity Swap	15/10/2026	15/10/2026	Cash	10151	0.009920
Cash-settled Equity Swap	11/11/2026	11/11/2026	Cash	6622	0.006475
Cash-settled Equity Swap	18/11/2026	18/11/2026	Cash	1468	0.001429
Cash-settled Equity Swap	20/11/2026	20/11/2026	Cash	53672	0.052474
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	10043	0.009820
Cash-					

settled Equity Swap	02/12/2026	02/12/2026	Cash	16832	0.016456
Cash-settled Equity Swap	08/12/2026	08/12/2026	Cash	15323	0.014980
Cash-settled Equity Swap	18/12/2026	18/12/2026	Cash	14784	0.014457
Cash-settled Equity Swap	05/01/2027	05/01/2027	Cash	13152	0.012847
Cash-settled Equity Swap	06/01/2027	06/01/2027	Cash	12616	0.012335
Cash-settled Equity Swap	22/01/2027	22/01/2027	Cash	320659	0.313583
Cash-settled Equity Swap	02/02/2027	02/02/2027	Cash	5961	0.005808
Cash-settled Equity Swap	04/02/2027	04/02/2027	Cash	645	0.000630
Cash-settled Equity Swap	10/02/2027	10/02/2027	Cash	74894	0.073237
Cash-settled Equity Swap	17/02/2027	17/02/2027	Cash	23618	0.023095
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	35435	0.034637
Cash-settled Equity Swap	04/05/2027	04/05/2027	Cash	111117	0.108665
Cash-settled Equity Swap	08/05/2027	08/05/2027	Cash	3085	0.003010
Cash-settled Equity Swap	13/07/2027	13/07/2027	Cash	67620	0.066127
Cash-settled Equity Swap	15/07/2027	15/07/2027	Cash	137938	0.134893
Cash-settled ..	19/08/2027	19/08/2027	Cash	225722	0.220738

Equity Swap					
Cash-settled Equity Swap	05/01/2028	05/01/2028	Cash	2097	0.002048
Cash-settled Equity Swap	05/05/2028	05/05/2028	Cash	2753	0.002689
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	92143	0.090093
Cash-settled Equity Swap	02/05/2030	02/05/2030	Cash	40683	0.039784
Cash-settled Equity Swap	30/05/2030	30/05/2030	Cash	118536	0.115920
Cash-settled Equity Swap	22/07/2030	22/07/2030	Cash	509185	0.497949
Cash-settled Equity Swap	04/11/2030	04/11/2030	Cash	19355	0.018926
Cash-settled Equity Swap	05/07/2032	05/07/2032	Cash	3136	0.003066
Cash-settled Equity Swap	07/07/2032	07/07/2032	Cash	8964	0.008766
Cash-settled Equity Swap	08/07/2032	08/07/2032	Cash	89	0.000087
Cash-settled Equity Swap	12/07/2032	12/07/2032	Cash	12016	0.011749
Cash-settled Equity Swap	12/01/2033	12/01/2033	Cash	30133	0.029467
Cash-settled Equity Swap	14/01/2033	14/01/2033	Cash	11530	0.011275
Cash-settled Equity Swap	17/01/2033	17/01/2033	Cash	9649	0.009435
Sub Total 8.B2				4645266	4.542407%

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		4.542407	5.152671%
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

13. Place Of Completion

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