

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 Equity Swap	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

15-Jan-2026

#### 13. Place Of Completion

London

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