

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

JE00BF4X3P53

**Issuer Name**

JTC PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

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**

11-Feb-2026

**6. Date on which Issuer notified**

13-Feb-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	0.940756	5.345255	6.286011	10836343
Position of previous notification (if applicable)	1.312399	4.843587	6.155986	

**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)
JE00BF4X3P53		1621750		0.940756

Sub Total 8.A	1621750	0.940756%
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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
Right to Recall shares lent out			1345050	0.780250
Sub Total 8.B1			1345050	0.780250%

#### 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	05/05/2026	05/05/2026	Cash	6387	0.003704
Cash-settled Equity Swap	02/06/2026	02/06/2026	Cash	566735	0.328753
Cash-settled Equity Swap	18/06/2026	18/06/2026	Cash	826342	0.479353
Cash-settled Equity Swap	01/07/2026	01/07/2026	Cash	760653	0.441247
Cash-settled Equity Swap	02/07/2026	02/07/2026	Cash	283459	0.164432
Cash-settled Equity Swap	06/07/2026	06/07/2026	Cash	1402970	0.813851
Cash-settled Equity Swap	10/08/2026	10/08/2026	Cash	2696447	1.564186
Cash-settled Equity Swap	30/09/2026	30/09/2026	Cash	42870	0.024865
Cash-settled Equity Swap	02/10/2026	02/10/2026	Cash	7067	0.004096
Cash-settled Equity Swap	15/10/2026	15/10/2026	Cash	26171	0.015179
Cash-settled Equity Swap	28/10/2026	28/10/2026	Cash	4073	0.002362
Cash-settled Equity Swap	29/10/2026	29/10/2026	Cash	946988	0.549338

Equity Swap					
Cash-settled Equity Swap	03/11/2026	03/11/2026	Cash	82159	0.047656
Cash-settled Equity Swap	12/11/2026	12/11/2026	Cash	9227	0.005351
Cash-settled Equity Swap	02/12/2026	02/12/2026	Cash	36310	0.021062
Cash-settled Equity Swap	05/01/2027	05/01/2027	Cash	3634	0.002105
Cash-settled Equity Swap	17/02/2027	17/02/2027	Cash	65656	0.038086
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	35156	0.020387
Cash-settled Equity Swap	17/03/2027	17/03/2027	Cash	2112	0.001223
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	431	0.000250
Cash-settled Equity Swap	30/01/2031	30/01/2031	Cash	1076	0.000624
Cash-settled Equity Swap	06/02/2032	06/02/2032	Cash	2903	0.001684
Cash-settled Equity Swap	31/03/2032	31/03/2032	Cash	6038	0.003502
Cash-settled Equity Swap	07/04/2032	07/04/2032	Cash	3466	0.002010
Cash-settled Equity Swap	08/04/2032	08/04/2032	Cash	1265	0.000733
Cash-settled Equity Swap	14/04/2032	14/04/2032	Cash	3401	0.001972
Cash-settled Equity Swap	15/04/2032	15/04/2032	Cash	3198	0.001855

Swap					
Cash-settled Equity Swap	22/04/2032	22/04/2032	Cash	2868	0.001663
Cash-settled Equity Swap	23/04/2032	23/04/2032	Cash	3681	0.002135
Cash-settled Equity Swap	26/04/2032	26/04/2032	Cash	4903	0.002843
Cash-settled Equity Swap	29/04/2032	29/04/2032	Cash	1015	0.000588
Cash-settled Equity Swap	30/04/2032	30/04/2032	Cash	891	0.000516
Cash-settled Equity Swap	04/05/2032	04/05/2032	Cash	1043	0.000605
Cash-settled Equity Swap	05/07/2032	05/07/2032	Cash	9036	0.005241
Cash-settled Equity Swap	07/07/2032	07/07/2032	Cash	2993	0.001736
Cash-settled Equity Swap	18/08/2032	18/08/2032	Cash	2556	0.001482
Cash-settled Equity Swap	19/08/2032	19/08/2032	Cash	3853	0.002235
Cash-settled Equity Swap	20/08/2032	20/08/2032	Cash	2453	0.001422
Cash-settled Equity Swap	23/08/2032	23/08/2032	Cash	1966	0.001140
Cash-settled Equity Swap	26/08/2032	26/08/2032	Cash	6091	0.003533
Sub Total 8.B2				7869543	4.565005%

## 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)

	Name of	% of voting rights if	% of voting rights through	Total of both if it
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Ultimate controlling person	Name of controlled undertaking	it equals or is higher than the notifiable threshold	financial instruments if it equals or is higher than the notifiable threshold	equals or is higher than the notifiable threshold
JPMorgan Chase & Co.	J.P. Morgan Securities PLC		5.345255	5.938276%
JPMorgan Chase & Co.	J.P. Morgan Markets Limited			
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%)

JPMorgan Chase & Co.  
JPMorgan Chase Holdings LLC (100%)  
J.P. Morgan Financial Investments Limited (100%)  
J.P. Morgan Markets Limited (100%)

#### 12. Date of Completion

13-Feb-2026

#### 13. Place Of Completion

London

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