

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BKDTK925

**Issuer Name**

TRAINLINE 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-Mar-2026

**6. Date on which Issuer notified**

13-Mar-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	0.212192	4.813344	5.025536	19192543
Position of previous notification (if applicable)	0.199978	5.020377	5.220355	

**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)
GB00BKDTK925		810367		0.212192

Sub Total 8.A	810367	0.212192%
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### BB1. 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				

### BB2. 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	02/04/2026	02/04/2026	Cash	1376	0.000360
Cash-settled Equity Swap	08/05/2026	08/05/2026	Cash	5712	0.001495
Cash-settled Equity Swap	06/07/2026	06/07/2026	Cash	1120952	0.293527
Cash-settled Equity Swap	14/08/2026	14/08/2026	Cash	3563034	0.932999
Cash-settled Equity Swap	20/08/2026	20/08/2026	Cash	1627409	0.426145
Cash-settled Equity Swap	24/08/2026	24/08/2026	Cash	944084	0.247213
Cash-settled Equity Swap	30/09/2026	30/09/2026	Cash	277659	0.072700
Cash-settled Equity Swap	15/10/2026	15/10/2026	Cash	49523	0.012966
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	18323	0.004797
Cash-settled Equity Swap	23/12/2026	23/12/2026	Cash	7201598	1.885775
Cash-settled Equity Swap	05/01/2027	05/01/2027	Cash	91865	0.024039
Cash-settled Equity Swap	13/01/2027	13/01/2027	Cash	20984	0.005493

Cash-settled Equity Swap	11/02/2027	11/02/2027	Cash	7901	0.002068
Cash-settled Equity Swap	15/02/2027	15/02/2027	Cash	11120	0.002911
Cash-settled Equity Swap	01/03/2027	01/03/2027	Cash	38848	0.010170
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	47829	0.012520
Cash-settled Equity Swap	05/03/2027	05/03/2027	Cash	73900	0.019348
Cash-settled Equity Swap	08/03/2027	08/03/2027	Cash	150776	0.039481
Cash-settled Equity Swap	31/03/2027	31/03/2027	Cash	877	0.000229
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	453595	0.118737
Cash-settled Equity Swap	04/05/2027	04/05/2027	Cash	467114	0.122312
Cash-settled Equity Swap	31/01/2028	31/01/2028	Cash	84470	0.022116
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1366693	0.357853
Cash-settled Equity Swap	02/03/2029	02/03/2029	Cash	53307	0.013957
Cash-settled Equity Swap	04/04/2029	04/04/2029	Cash	20647	0.005402
Cash-settled Equity Swap	03/12/2030	03/12/2030	Cash	524923	0.137451
Cash-settled Equity Swap	03/01/2031	03/01/2031	Cash	157657	0.041280
Sub Total 8.B2				18382176	4.813344%

**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		4.813344	5.025537%
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-Mar-2026

**13. Place Of Completion**

London

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