

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

12-Mar-2026

6. Date on which Issuer notified

16-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	0.000000	5.022445	5.022445	19180738
Position of previous notification (if applicable)	0.212192	4.813344	5.025536	

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)

Sub Total 8.A		
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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			806000	0.211055
Sub Total 8.B1			806000	0.211055%

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	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	273192	0.071530
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	93198	0.024386
Cash-settled Equity Swap	13/01/2027	13/01/2027	Cash	22815	0.005972

Equity Swap					
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	51903	0.013588
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	43855	0.011480
Cash-settled Equity Swap	05/03/2027	05/03/2027	Cash	75400	0.019740
Cash-settled Equity Swap	08/03/2027	08/03/2027	Cash	140776	0.036862
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	451981	0.118311
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	72641	0.019019
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	18147	0.004748
Cash-settled Equity Swap	03/12/2030	03/12/2030	Cash	534150	0.139867
Cash-settled Equity Swap	03/01/2031	03/01/2031	Cash	157657	0.041280

Swap					
Sub Total 8.B2				18374738	4.811390%

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		5.022445	5.022445%
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

16-Mar-2026

13. Place Of Completion

London

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