

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 voting rights

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

23-Jul-2026

6. Date on which Issuer notified

27-Jul-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	0.313555	4.690599	5.004154	17673006
Position of previous notification (if applicable)	Below Minimum Threshold	Below Minimum Threshold	Below Minimum Threshold	

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		1107303		0.313555

Sub Total 8.A	1107303	0.313555%
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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	30/09/2026	30/09/2026	Cash	320498	0.090734
Cash-settled Equity Swap	15/10/2026	15/10/2026	Cash	65021	0.018410
Cash-settled Equity Swap	18/11/2026	18/11/2026	Cash	1344556	0.380728
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	22227	0.006293
Cash-settled Equity Swap	11/12/2026	11/12/2026	Cash	545469	0.154456
Cash-settled Equity Swap	23/12/2026	23/12/2026	Cash	4429848	1.254370
Cash-settled Equity Swap	31/12/2026	31/12/2026	Cash	1802088	0.510285
Cash-settled Equity Swap	13/01/2027	13/01/2027	Cash	13180	0.003731
Cash-settled Equity Swap	15/02/2027	15/02/2027	Cash	11120	0.003148
Cash-settled Equity Swap	01/03/2027	01/03/2027	Cash	24102	0.006818
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	89125	0.025215
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	383438	0.108528

Cash-settled Equity Swap	05/05/2027	05/05/2027	Cash	321475	0.090999
Cash-settled Equity Swap	06/05/2027	06/05/2027	Cash	18351	0.005193
Cash-settled Equity Swap	10/05/2027	10/05/2027	Cash	397370	0.112518
Cash-settled Equity Swap	13/05/2027	13/05/2027	Cash	181000	0.051247
Cash-settled Equity Swap	02/06/2027	02/06/2027	Cash	1776269	0.502968
Cash-settled Equity Swap	23/06/2027	23/06/2027	Cash	1401181	0.396762
Cash-settled Equity Swap	02/07/2027	02/07/2027	Cash	256474	0.072616
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	81022	0.022936
Cash-settled Equity Swap	25/08/2027	25/08/2027	Cash	16068	0.004549
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1364274	0.386291
Cash-settled Equity Swap	03/12/2030	03/12/2030	Cash	1181638	0.334587
Cash-settled Equity Swap	03/01/2031	03/01/2031	Cash	517471	0.146527
Cash-settled Equity Swap	24/07/2031	24/07/2031	Cash	2438	0.000690
Sub Total 8.B2				16565703	4.690599%

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	% of voting rights if it equals or is higher than the	% of voting rights through financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the
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person	undertaking	higher than the notifiable threshold	equals or is higher than the notifiable threshold	notifiable threshold
JPMorgan Chase & Co.	J.P. Morgan Securities plc		4.690599	5.000768%
JPMorgan Chase & Co.	Almea 2 Segregated Portfolio Company			
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

If date does not apply, explain below

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 Holdings LLC (100%)
J.P. Morgan Financial Investments Limited (100%)
J.P. Morgan Markets Limited (100%)
Almea 2 Segregated Portfolio Company (100%)

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

27-Jul-2026

13. Place Of Completion

London

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