

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

28-Jul-2026

6. Date on which Issuer notified

30-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	0.464383	4.560302	5.024685	17688405
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		1634697		0.464383

Sub Total 8.A	1634697	0.464383%
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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	327757	0.093089
Cash-settled Equity Swap	15/10/2026	15/10/2026	Cash	65021	0.018469
Cash-settled Equity Swap	18/11/2026	18/11/2026	Cash	1344556	0.381956
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	22227	0.006314
Cash-settled Equity Swap	11/12/2026	11/12/2026	Cash	545469	0.154954
Cash-settled Equity Swap	23/12/2026	23/12/2026	Cash	4429848	1.258413
Cash-settled Equity Swap	31/12/2026	31/12/2026	Cash	1802088	0.511930
Cash-settled Equity Swap	13/01/2027	13/01/2027	Cash	13216	0.003754
Cash-settled Equity Swap	15/02/2027	15/02/2027	Cash	11120	0.003158
Cash-settled Equity Swap	01/03/2027	01/03/2027	Cash	24349	0.006916
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	84846	0.024079
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	349408	0.099217

Cash-settled Equity Swap	05/05/2027	05/05/2027	Cash	193902	0.055074
Cash-settled Equity Swap	06/05/2027	06/05/2027	Cash	10771	0.003054
Cash-settled Equity Swap	10/05/2027	10/05/2027	Cash	402370	0.114301
Cash-settled Equity Swap	13/05/2027	13/05/2027	Cash	148400	0.042151
Cash-settled Equity Swap	02/06/2027	02/06/2027	Cash	1704056	0.484075
Cash-settled Equity Swap	23/06/2027	23/06/2027	Cash	1401181	0.398041
Cash-settled Equity Swap	02/07/2027	02/07/2027	Cash	63088	0.017912
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	61194	0.017376
Cash-settled Equity Swap	25/08/2027	25/08/2027	Cash	16222	0.004605
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1364274	0.387537
Cash-settled Equity Swap	03/12/2030	03/12/2030	Cash	1181987	0.335768
Cash-settled Equity Swap	03/01/2031	03/01/2031	Cash	483920	0.137467
Cash-settled Equity Swap	24/07/2031	24/07/2031	Cash	2438	0.000692
Sub Total 8.B2				16053708	4.560302%

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		4.560302	5.021033%
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 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%)
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%)

12. Date of Completion

30-Jul-2026

13. Place Of Completion

London

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