

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

03-Aug-2026

6. Date on which Issuer notified

05-Aug-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	0.133565	4.915950	5.049515	17758616
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		469734		0.133565

Sub Total 8.A	469734	0.133565%
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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	298895	0.084988
Cash-settled Equity Swap	15/10/2026	15/10/2026	Cash	79966	0.022738
Cash-settled Equity Swap	12/11/2026	12/11/2026	Cash	1752560	0.498326
Cash-settled Equity Swap	18/11/2026	18/11/2026	Cash	1344556	0.382313
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	22227	0.006320
Cash-settled Equity Swap	11/12/2026	11/12/2026	Cash	545469	0.155100
Cash-settled Equity Swap	23/12/2026	23/12/2026	Cash	4429848	1.259591
Cash-settled Equity Swap	31/12/2026	31/12/2026	Cash	1802088	0.512409
Cash-settled Equity Swap	13/01/2027	13/01/2027	Cash	4841	0.001376
Cash-settled Equity Swap	15/02/2027	15/02/2027	Cash	11120	0.003162
Cash-settled Equity Swap	01/03/2027	01/03/2027	Cash	16804	0.004778
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	312918	0.088976

Cash-settled Equity Swap	05/05/2027	05/05/2027	Cash	160401	0.045609
Cash-settled Equity Swap	06/05/2027	06/05/2027	Cash	734	0.000209
Cash-settled Equity Swap	10/05/2027	10/05/2027	Cash	361370	0.102753
Cash-settled Equity Swap	13/05/2027	13/05/2027	Cash	130900	0.037220
Cash-settled Equity Swap	02/06/2027	02/06/2027	Cash	1614697	0.459126
Cash-settled Equity Swap	23/06/2027	23/06/2027	Cash	1445459	0.411004
Cash-settled Equity Swap	02/07/2027	02/07/2027	Cash	36876	0.010485
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	60094	0.017087
Cash-settled Equity Swap	25/08/2027	25/08/2027	Cash	11194	0.003183
Cash-settled Equity Swap	02/09/2027	02/09/2027	Cash	16503	0.004692
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1188750	0.338011
Cash-settled Equity Swap	03/12/2030	03/12/2030	Cash	1182733	0.336300
Cash-settled Equity Swap	03/01/2031	03/01/2031	Cash	455441	0.129501
Cash-settled Equity Swap	24/07/2031	24/07/2031	Cash	2438	0.000693
Sub Total 8.B2				17288882	4.915950%

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

exercised, held, starting with the ultimate controlling natural person or legal entity. (Please add additional rows as

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		4.915950	5.047426%
JPMorgan Chase & Co.	J.P. Morgan Markets Limited			
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	Almea 2 Segregated Portfolio Company			

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%)

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%)

12. Date of Completion

05-Aug-2026

13. Place Of Completion

London

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