

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

20-Aug-2026

6. Date on which Issuer notified

24-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	0.003351	5.024137	5.027488	17580542
Position of previous notification (if applicable)	0.254803	4.893977	5.148780	

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		11718		0.003351

Sub Total 8.A	11718	0.003351%
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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	230651	0.065959
Cash-settled Equity Swap	15/10/2026	15/10/2026	Cash	79966	0.022868
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	22227	0.006356
Cash-settled Equity Swap	11/12/2026	11/12/2026	Cash	2298029	0.657165
Cash-settled Equity Swap	23/12/2026	23/12/2026	Cash	4429848	1.266799
Cash-settled Equity Swap	31/12/2026	31/12/2026	Cash	1802088	0.515341
Cash-settled Equity Swap	15/02/2027	15/02/2027	Cash	14810	0.004235
Cash-settled Equity Swap	01/03/2027	01/03/2027	Cash	10256	0.002933
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	267681	0.076548
Cash-settled Equity Swap	05/05/2027	05/05/2027	Cash	38887	0.011120
Cash-settled Equity Swap	07/05/2027	07/05/2027	Cash	56335	0.016110
Cash-settled Equity Swap	10/05/2027	10/05/2027	Cash	476747	0.136335

Cash-settled Equity Swap	02/06/2027	02/06/2027	Cash	1005746	0.287612
Cash-settled Equity Swap	23/06/2027	23/06/2027	Cash	1145930	0.327701
Cash-settled Equity Swap	02/07/2027	02/07/2027	Cash	41215	0.011786
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	37462	0.010713
Cash-settled Equity Swap	23/08/2027	23/08/2027	Cash	2346227	0.670948
Cash-settled Equity Swap	25/08/2027	25/08/2027	Cash	6828	0.001953
Cash-settled Equity Swap	02/09/2027	02/09/2027	Cash	14635	0.004185
Cash-settled Equity Swap	16/09/2027	16/09/2027	Cash	172	0.000049
Cash-settled Equity Swap	19/10/2027	19/10/2027	Cash	43222	0.012360
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1420947	0.406347
Cash-settled Equity Swap	18/08/2028	18/08/2028	Cash	516	0.000148
Cash-settled Equity Swap	04/09/2028	04/09/2028	Cash	172	0.000049
Cash-settled Equity Swap	30/04/2029	30/04/2029	Cash	60120	0.017192
Cash-settled Equity Swap	03/12/2030	03/12/2030	Cash	1164392	0.332980
Cash-settled Equity Swap	03/01/2031	03/01/2031	Cash	551277	0.157648
Cash-					

settled Equity Swap	24/07/2031	24/07/2031	Cash	2438	0.000697
Sub Total 8.B2				17568824	5.024137%

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		5.024137	5.024137%
JPMorgan Chase & Co.	J.P. Morgan Markets Limited			
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association			

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 Bank, National Association (100%)
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12. Date of Completion

24-Aug-2026

13. Place Of Completion

London

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