

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

27-Aug-2026

6. Date on which Issuer notified

31-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	0.003425	5.106918	5.110343	17840236
Position of previous notification (if applicable)	0.172119	4.982626	5.154745	

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		11958		0.003425

Sub Total 8.A	11958	0.003425%
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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	160904	0.046091
Cash-settled Equity Swap	15/10/2026	15/10/2026	Cash	79966	0.022906
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	22227	0.006367
Cash-settled Equity Swap	11/12/2026	11/12/2026	Cash	1467081	0.420246
Cash-settled Equity Swap	23/12/2026	23/12/2026	Cash	4429848	1.268932
Cash-settled Equity Swap	31/12/2026	31/12/2026	Cash	375998	0.107705
Cash-settled Equity Swap	15/02/2027	15/02/2027	Cash	14810	0.004242
Cash-settled Equity Swap	01/03/2027	01/03/2027	Cash	6305	0.001806
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	366135	0.104880
Cash-settled Equity Swap	04/05/2027	04/05/2027	Cash	236032	0.067611
Cash-settled Equity Swap	07/05/2027	07/05/2027	Cash	24418	0.006995
Cash-settled Equity Swap	10/05/2027	10/05/2027	Cash	1175321	0.336671

Cash-settled Equity Swap	02/06/2027	02/06/2027	Cash	570133	0.163315
Cash-settled Equity Swap	23/06/2027	23/06/2027	Cash	1145930	0.328252
Cash-settled Equity Swap	02/07/2027	02/07/2027	Cash	359	0.000103
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	18655	0.005344
Cash-settled Equity Swap	23/08/2027	23/08/2027	Cash	2346227	0.672078
Cash-settled Equity Swap	25/08/2027	25/08/2027	Cash	4203	0.001204
Cash-settled Equity Swap	02/09/2027	02/09/2027	Cash	10127	0.002901
Cash-settled Equity Swap	16/09/2027	16/09/2027	Cash	109	0.000031
Cash-settled Equity Swap	23/09/2027	23/09/2027	Cash	5915	0.001694
Cash-settled Equity Swap	04/10/2027	04/10/2027	Cash	1103195	0.316011
Cash-settled Equity Swap	19/10/2027	19/10/2027	Cash	62953	0.018033
Cash-settled Equity Swap	22/10/2027	22/10/2027	Cash	533894	0.152934
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1420947	0.407031
Cash-settled Equity Swap	18/08/2028	18/08/2028	Cash	327	0.000094
Cash-settled Equity Swap	04/09/2028	04/09/2028	Cash	109	0.000031
Cash-					

settled Equity Swap	30/04/2029	30/04/2029	Cash	388577	0.111308
Cash- settled Equity Swap	04/09/2029	04/09/2029	Cash	8484	0.002430
Cash- settled Equity Swap	03/12/2030	03/12/2030	Cash	1191749	0.341377
Cash- settled Equity Swap	03/01/2031	03/01/2031	Cash	654902	0.187597
Cash- settled Equity Swap	24/07/2031	24/07/2031	Cash	2438	0.000698
Sub Total 8.B2				17828278	5.106918%

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		5.106918	5.106918%
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%)

12. Date of Completion

31-Aug-2026

13. Place Of Completion

London

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