

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**

18-Sep-2026

**6. Date on which Issuer notified**

22-Sep-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 | 0.197166                                             | 4.858788                                                                  | 5.055954                       | 17560218                                     |
| 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<br>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                                   |                                         | 684793                                      |                                    | 0.197166                               |

|               |        |           |
|---------------|--------|-----------|
| Sub Total 8.A | 684793 | 0.197166% |
|---------------|--------|-----------|

#### 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                        | 164914                  | 0.047482           |
| Cash-settled Equity Swap     | 15/10/2026      | 15/10/2026                 | Cash                        | 79966                   | 0.023024           |
| Cash-settled Equity Swap     | 30/11/2026      | 30/11/2026                 | Cash                        | 22227                   | 0.006400           |
| Cash-settled Equity Swap     | 31/12/2026      | 31/12/2026                 | Cash                        | 375998                  | 0.108258           |
| Cash-settled Equity Swap     | 15/02/2027      | 15/02/2027                 | Cash                        | 14810                   | 0.004264           |
| Cash-settled Equity Swap     | 04/05/2027      | 04/05/2027                 | Cash                        | 335922                  | 0.096719           |
| Cash-settled Equity Swap     | 07/05/2027      | 07/05/2027                 | Cash                        | 28539                   | 0.008217           |
| Cash-settled Equity Swap     | 11/06/2027      | 11/06/2027                 | Cash                        | 1467081                 | 0.422403           |
| Cash-settled Equity Swap     | 23/06/2027      | 23/06/2027                 | Cash                        | 1145930                 | 0.329937           |
| Cash-settled Equity Swap     | 03/08/2027      | 03/08/2027                 | Cash                        | 15648                   | 0.004505           |
| Cash-settled Equity Swap     | 25/08/2027      | 25/08/2027                 | Cash                        | 15376                   | 0.004427           |
| Cash-settled Equity Swap     | 02/09/2027      | 02/09/2027                 | Cash                        | 53675                   | 0.015454           |

|                          |            |            |      |         |          |
|--------------------------|------------|------------|------|---------|----------|
| Cash-settled Equity Swap | 04/10/2027 | 04/10/2027 | Cash | 522665  | 0.150486 |
| Cash-settled Equity Swap | 30/05/2028 | 30/05/2028 | Cash | 1645952 | 0.473904 |
| Cash-settled Equity Swap | 23/09/2027 | 23/09/2027 | Cash | 22351   | 0.006435 |
| Cash-settled Equity Swap | 03/12/2030 | 03/12/2030 | Cash | 1215934 | 0.350093 |
| Cash-settled Equity Swap | 03/01/2031 | 03/01/2031 | Cash | 712018  | 0.205005 |
| Cash-settled Equity Swap | 01/03/2027 | 01/03/2027 | Cash | 23064   | 0.006641 |
| Cash-settled Equity Swap | 19/10/2027 | 19/10/2027 | Cash | 35521   | 0.010227 |
| Cash-settled Equity Swap | 02/04/2027 | 02/04/2027 | Cash | 172503  | 0.049667 |
| Cash-settled Equity Swap | 30/04/2029 | 30/04/2029 | Cash | 1044414 | 0.300709 |
| Cash-settled Equity Swap | 22/10/2027 | 22/10/2027 | Cash | 1120885 | 0.322726 |
| Cash-settled Equity Swap | 10/05/2027 | 10/05/2027 | Cash | 1614974 | 0.464985 |
| Cash-settled Equity Swap | 05/10/2027 | 05/10/2027 | Cash | 6815    | 0.001962 |
| Cash-settled Equity Swap | 24/07/2031 | 24/07/2031 | Cash | 2438    | 0.000702 |
| Cash-settled Equity Swap | 23/08/2027 | 23/08/2027 | Cash | 1101590 | 0.317171 |
| Cash-settled Equity Swap | 22/12/2027 | 22/12/2027 | Cash | 3455716 | 0.994973 |
| Cash-                    |            |            |      |         |          |

|                           |            |            |      |          |           |
|---------------------------|------------|------------|------|----------|-----------|
| settled<br>Equity<br>Swap | 27/01/2027 | 27/01/2027 | Cash | 458499   | 0.132012  |
| Sub Total 8.B2            |            |            |      | 16875425 | 4.858788% |

## 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     |                                                                            | 4.858788                                                                                                 | 5.051619%                                                             |
| 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

22-Sep-2026

## 13. Place Of Completion

|        |
|--------|
| London |
|--------|

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