

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

28-Sep-2026

6. Date on which Issuer notified

01-Oct-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	0.210379	4.846987	5.057366	17471934
Position of previous notification (if applicable)	0.003451	5.026803	5.030254	

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		726807		0.210379

Sub Total 8.A	726807	0.210379%
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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	15/10/2026	15/10/2026	Cash	79966	0.023147
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	28702	0.008308
Cash-settled Equity Swap	15/02/2027	15/02/2027	Cash	14810	0.004287
Cash-settled Equity Swap	01/03/2027	01/03/2027	Cash	22732	0.006580
Cash-settled Equity Swap	30/03/2027	30/03/2027	Cash	182643	0.052867
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	124620	0.036072
Cash-settled Equity Swap	04/05/2027	04/05/2027	Cash	351812	0.101834
Cash-settled Equity Swap	07/05/2027	07/05/2027	Cash	8598	0.002489
Cash-settled Equity Swap	10/05/2027	10/05/2027	Cash	1614974	0.467465
Cash-settled Equity Swap	11/06/2027	11/06/2027	Cash	1467081	0.424656
Cash-settled Equity Swap	23/06/2027	23/06/2027	Cash	1198792	0.346998
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	12927	0.003742

Cash-settled Equity Swap	23/08/2027	23/08/2027	Cash	1101590	0.318862
Cash-settled Equity Swap	25/08/2027	25/08/2027	Cash	15155	0.004387
Cash-settled Equity Swap	02/09/2027	02/09/2027	Cash	44283	0.012818
Cash-settled Equity Swap	23/09/2027	23/09/2027	Cash	23409	0.006776
Cash-settled Equity Swap	04/10/2027	04/10/2027	Cash	467854	0.135423
Cash-settled Equity Swap	05/10/2027	05/10/2027	Cash	10847	0.003140
Cash-settled Equity Swap	19/10/2027	19/10/2027	Cash	35521	0.010282
Cash-settled Equity Swap	22/10/2027	22/10/2027	Cash	1123592	0.325231
Cash-settled Equity Swap	02/11/2027	02/11/2027	Cash	128982	0.037335
Cash-settled Equity Swap	17/11/2027	17/11/2027	Cash	14961	0.004331
Cash-settled Equity Swap	29/12/2027	29/12/2027	Cash	3455716	1.000279
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1907056	0.552010
Cash-settled Equity Swap	29/09/2028	29/09/2028	Cash	13275	0.003843
Cash-settled Equity Swap	30/04/2029	30/04/2029	Cash	1377317	0.398673
Cash-settled Equity Swap	03/12/2030	03/12/2030	Cash	1235381	0.357589
Cash-					

settled Equity Swap	03/01/2031	03/01/2031	Cash	680093	0.196857
Cash- settled Equity Swap	24/07/2031	24/07/2031	Cash	2438	0.000706
Sub Total 8.B2				16745127	4.846987%

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		4.864987	5.053757%
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

01-Oct-2026

13. Place Of Completion

London

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