

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

07-Oct-2026

6. Date on which Issuer notified

09-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	0.004330	5.020537	5.024867	17351885
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		14952		0.004330
Sub Total 8.A	14952		0.004330%	

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
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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	0.023157
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	55757	0.016146
Cash-settled Equity Swap	15/02/2027	15/02/2027	Cash	14810	0.004289
Cash-settled Equity Swap	01/03/2027	01/03/2027	Cash	14278	0.004135
Cash-settled Equity Swap	30/03/2027	30/03/2027	Cash	189826	0.054971
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	88533	0.025638
Cash-settled Equity Swap	04/05/2027	04/05/2027	Cash	283739	0.082167
Cash-settled Equity Swap	10/05/2027	10/05/2027	Cash	1614974	0.467674
Cash-settled Equity Swap	11/06/2027	11/06/2027	Cash	1467081	0.424846
Cash-settled Equity Swap	23/06/2027	23/06/2027	Cash	1083298	0.313708
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	10527	0.003048
Cash-settled Equity Swap	23/08/2027	23/08/2027	Cash	752852	0.218016
Cash-settled Equity Swap	25/08/2027	25/08/2027	Cash	10698	0.003098

Cash-settled Equity Swap	02/09/2027	02/09/2027	Cash	53153	0.015392
Cash-settled Equity Swap	23/09/2027	23/09/2027	Cash	30591	0.008859
Cash-settled Equity Swap	04/10/2027	04/10/2027	Cash	481033	0.139301
Cash-settled Equity Swap	05/10/2027	05/10/2027	Cash	3811	0.001104
Cash-settled Equity Swap	19/10/2027	19/10/2027	Cash	35521	0.010286
Cash-settled Equity Swap	22/10/2027	22/10/2027	Cash	1084507	0.314058
Cash-settled Equity Swap	02/11/2027	02/11/2027	Cash	1161432	0.336335
Cash-settled Equity Swap	29/12/2027	29/12/2027	Cash	3455716	1.000728
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1910483	0.553250
Cash-settled Equity Swap	30/04/2029	30/04/2029	Cash	1507854	0.436654
Cash-settled Equity Swap	03/12/2030	03/12/2030	Cash	1241914	0.359641
Cash-settled Equity Swap	03/01/2031	03/01/2031	Cash	654831	0.189630
Cash-settled Equity Swap	24/07/2031	24/07/2031	Cash	2438	0.000706
Cash-settled Equity Swap	15/11/2027	15/11/2027	Cash	47310	0.013700
Sub Total 8.B2				17336933	5.020537%

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		5.020537	5.020537%
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

09-Oct-2026

13. Place Of Completion

London

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