RNS Number : 6361B
Trainline PLC
03 November 2026
Â

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

Other

Comments

CHANGE IN NATURE - RETURN OF LOANED SHARES

3. Details of person subject to the notification obligation

Name

Aviva PLC

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

Â

City of registered office (if applicable)

Â

Country of registered office (if applicable)

Â

5. Date on which the threshold was crossed or reached

02-Nov-2026

6. Date on which Issuer notified

03-Nov-2026

7. Total positions of person(s) subject to the notification obligation

Â	% 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	5.370000	0.000000	5.370000	18512052
Position of previous notification (if applicable)	5.300000	0.070000	5.370000	Â

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	17346520	1165532	5.030000	0.340000
Sub Total 8.A	18512052		5.370000%	

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
Â	Â	Â	Â	Â
Sub Total 8.B1	Â		Â	Â

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
Â	Â	Â	Â	Â	Â
Sub Total 8.B2	Â			Â	Â

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
Aviva plc	Â	5.370000	Â	5.370000%
Aviva plc	Aviva Group Holdings Limited	5.370000	Â	5.370000%
Aviva plc	Aviva Investors Holdings Limited	5.370000	Â	5.370000%
Aviva plc	Aviva Investors Global Services Limited	5.370000	Â	5.370000%

10. In case of proxy voting

Name of the proxy holder

Â

The number and % of voting rights held

Â

The date until which the voting rights will be held

Â

If date does not apply, explain below

Â

11. Additional Information

This notification is prompted by a 4% to 5% change at Direct Interest Level (Box 8A).

12. Date of Completion

03-Nov-2026

13. Place Of Completion

Norwich, England

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.
Â
END
Â
Â
HOLFLFLFLALVIIR