



Notification of Major Holdings

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: G4S plc
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)
2. Reason for the notification (please mark the appropriate box or boxes with an "X")
3. Details of person subject to the notification obligation
4. Full name of shareholder(s) (if different from 3.)
5. Date on which the threshold was crossed or reached
6. Date on which issuer notified (DD/MM/YYYY)
7. Total positions of person(s) subject to the notification obligation

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached
A: Voting rights attached to shares
Class/type of shares
Number of voting rights
% of voting rights

B 1: 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

SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Cash-settled Equity Swap	24/11/2021	24/11/2021	Cash	14,404	0.00%
Cash-settled Equity Swap	20/01/2021	20/01/2021	Cash	47,271	0.00%
Cash-settled Equity Swap	04/05/2022	04/05/2022	Cash	112,420	0.01%
			SUBTOTAL 8.B.2	174,095	0.01%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer^{xiii}

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 entity^{xiv} (please add additional rows as necessary)

X

Name ^{xv}	% 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.			
JPMorgan Chase Bank, National Association			
J.P. Morgan International Finance Limited			
J.P. Morgan Capital Holdings Limited			
J.P. Morgan Securities plc	7.98%		7.99%
JPMorgan Chase & Co.			
JPMorgan Chase Holdings LLC			
J.P. Morgan Broker-Dealer Holdings Inc.			
J.P. Morgan Securities LLC			
JPMorgan Chase &			

Co.			
JPMorgan Chase Bank, National Association			

10. In case of proxy voting, please identify:	
Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information^{xvi}
<p>Chain of controlled undertakings:</p> <p>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%)</p> <p>JPMorgan Chase & Co. JPMorgan Chase Bank, National Association (100%)</p> <p>JPMorgan Chase & Co. (100%) JPMorgan Chase Holdings LLC (100%) J.P. Morgan Broker-Dealer Holdings Inc. (100%) J.P. Morgan Securities LLC (100%)</p>

Place of completion	London, United Kingdom
Date of completion	18 March 2021