



# Notification of Major Holdings

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GB00B01FLG62

### Issuer Name

G4S PLC

### UK or Non-UK Issuer

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

## 3. Details of person subject to the notification obligation

### Name

BlackRock, Inc.

### City of registered office (if applicable)

Wilmington

**Country of registered office (if applicable)**

USA

**4. Details of the shareholder**

**Is the shareholder the same as the person subject to the notification obligation, above?**

Yes

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

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

06-Apr-2021

**6. Date on which Issuer notified**

07-Apr-2021

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

	<b>% of voting rights attached to shares (total of 8.A)</b>	<b>% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)</b>	<b>Total of both in % (8.A + 8.B)</b>	<b>Total number of voting rights held in issuer</b>
Resulting situation on the date on which threshold was crossed or reached	Below 5%	Below 5%	Below 5%	Below 5%
Position of previous notification (if applicable)	4.14%	1.16%	5.30%	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A. Voting rights attached to shares**

<b>CLASS/TYPE OF SHARES ISIN CODE(IF POSSIBLE)</b>	<b>NUMBER OF DIRECT VOTING RIGHTS (DTR5.1)</b>	<b>NUMBER OF INDIRECT VOTING RIGHTS (DTR5.2.1)</b>	<b>% OF DIRECT VOTING RIGHTS (DTR5.1)</b>	<b>% OF INDIRECT VOTING RIGHTS (DTR5.2.1)</b>
GB00B01FLG62		Below 5%		Below 5%
Sub Total 8.A	Below 5%		Below 5%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

<b>TYPE OF FINANCIAL INSTRUMENT</b>	<b>EXPIRATION DATE</b>	<b>EXERCISE/CONVERSION PERIOD</b>	<b>NUMBER OF VOTING RIGHTS THAT MAY BE ACQUIRED IF THE INSTRUMENT IS EXERCISED/CONVERTED</b>	<b>% OF VOTING RIGHTS</b>
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

<b>TYPE OF FINANCIAL INSTRUMENT</b>	<b>EXPIRATION DATE</b>	<b>EXERCISE/CONVERSION PERIOD</b>	<b>PHYSICAL OR CASH SETTLEMENT</b>	<b>NUMBER OF VOTING RIGHTS</b>	<b>% OF VOTING RIGHTS</b>
CFD			Cash	Below 5%	Below 5%
Sub Total 8.B2				Below 5%	Below 5%

**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)

<b>Ultimate Controlling Person</b>	<b>Name of controlled undertaking</b>	<b>% of voting rights if it equals or is higher than the notifiable threshold</b>	<b>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</b>	<b>Total of both if it equals or is higher than the notifiable threshold</b>
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock Holdco 4, LLC			
	BlackRock Holdco 6, LLC			
	BlackRock Delaware Holdings Inc.			
	BlackRock Institutional Trust Company, National Association			
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock Holdco 4, LLC			

	BlackRock Holdco 6, LLC			
	BlackRock Delaware Holdings Inc.			
	BlackRock Fund Advisors			
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock International Holdings, Inc.			
	BR Jersey International Holdings L.P.			
	BlackRock Holdco 3, LLC			
	BlackRock Cayman 1 LP			
	BlackRock Cayman West Bay Finco Limited			
	BlackRock Cayman West Bay IV Limited			
	BlackRock Group Limited			
	BlackRock Finance Europe Limited			
	BlackRock (Netherlands) B.V.			
	BlackRock Asset Management Deutschland AG			

**10. In case of proxy voting**

**Is there proxy voting?**

No

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

**11. Additional Information**

**12. Date of Completion**

07<sup>th</sup> April 2021

**13. Place Of Completion**

12 Throgmorton Avenue, London, EC2N 2DL, U.K