### TR-1: Standard form for notification of major holdings

# **NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>1</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>®</sup> :				G4S PLC	
1b. Please indicate	if the issuer is a nor	n-UK issuer	(please ma	ark with an "X" if appro	opriate)
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	
An acquisition or disp	osal of voting rights				Х
An acquisition or disp	osal of financial instrun	nents			
An event changing the	e breakdown of voting	rights			
Other (please specify	) <sup>iii</sup> : Voting rights transfe	erred to client	t		X
3. Details of person	subject to the notifi	ication oblig	gation <sup>™</sup>		
Name			BlackRock,	Inc.	
City and country of re	gistered office (if applic	cable)	Wilmington, DE, USA		
4. Full name of sha	<b>reholder(s)</b> (if differer	nt from 3.) <sup>,</sup>			
Name					
City and country of re	gistered office (if applic	cable)			
5. Date on which th reached <sup>,,</sup> :	e threshold was cro	ssed or	04/11/2019		
6. Date on which is	suer notified (DD/MN	<i>I</i> /YYYY):	05/11/2019		
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	jation	
attached to shares (total of 8 A)		through fi strun	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	4.31%	1.08%		5.40%	1,551,594,436
Position of previous notification (if applicable)	5.01%	0.81%		5.82%	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

### A: Voting rights attached to shares

Class/type of shares	Number of voting rig	<b>jhts</b> i×	% of voting rights		
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
GB00B01FLG62		67,009,394		4.31%	
SUBTOTAL 8. A	67,009,394		4.31	%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Securities Lending			16,767,947	1.08%
		SUBTOTAL 8. B 1	16,767,947	1.08%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
CFD			Cash	14,170	0.00%
	•	·	SUBTOTAL 8.B.2	14,170	0.00%

<b>9. Information in relation to the person subject to the notification obligation</b> (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 <sup>xiii</sup>					
financial instruments are effe	<u>Full</u> 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 <sup>xiv</sup> (please add additional rows as necessary)				
Name <sup>∞</sup> % of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financial in- struments if it equals or is higher than the notifiable threshold % of voting rights through financial in- struments if it equals or is higher than the notifiable threshold % of voting rights through financial in- struments if it equals or is higher than the					
See Attachment					

10. In case of proxy voting, please identify:	
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 <sup>xvi</sup>		
Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.	

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Date of completion	5 November, 2019	

#### **Section 9 Attachment**

Name∞	% of voting rights if it equals or is high- er than the notifia- ble 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
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 Lim- ited			
BlackRock Cayman West Bay IV Limited			
BlackRock Group Limited			
BlackRock Finance Europe Limited			
BlackRock Investment Management (UK) Limited			
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 International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock HK Holdco Limited	
BlackRock Lux Finco S.a.r.l.	
BlackRock Japan Holdings GK	
BlackRock Japan Co., Ltd.	
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 Canada Holdings LP	

BlackRock Canada Holdings ULC		
BlackRock Asset Management Canada Limited		
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 Lim- ited		
BlackRock Cayman West Bay IV Limited		
BlackRock Group Limited		
BlackRock Finance Europe Limited		
BlackRock Advisors (UK) Limited		
BlackRock, Inc.		
Trident Merger, LLC		
BlackRock Investment Management, LLC		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Australia Holdco Pty. Ltd.		
BlackRock Investment Management (Aus- tralia) Limited		

BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock HK Holdco Limited	
BlackRock Asset Management North Asia Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock (Singapore) Limited	 
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 Lim- ited	
BlackRock Cayman West Bay IV Limited	
BlackRock Group Limited	
BlackRock Finance Europe Limited	

BlackRock Investment Management (UK) Limited		
BlackRock Asset Management Deutschland AG		
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 Lim- ited		
BlackRock Cayman West Bay IV Limited		
BlackRock Group Limited		
BlackRock Finance Europe Limited		
BlackRock (Netherlands) B.V.		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock Capital Holdings, Inc.		
BlackRock Advisors, LLC		
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 Lim- ited		
BlackRock Cayman West Bay IV Limited		
BlackRock Group Limited		
BlackRock International Limited		