

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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:		G4S PLC		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :				<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}				
Name		HSBC Holdings PLC		
City and country of registered office (if applicable)		London, United Kingdom		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		HSBC Bank plc HSBC Global Asset Management (UK) Limited INKA Internationale Kapitalanlagegesellschaft mbH		
City and country of registered office (if applicable)		8, Canada Square, London, E14 5HQ		
5. Date on which the threshold was crossed or reached^{vi}:		05/03/2021		
6. Date on which issuer notified (DD/MM/YYYY):		09/03/2021		
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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.972 %	0.001 %	5.973 %	1,551,594,436

Position of previous notification (if applicable)	Below Disclosure Threshold	Below Disclosure Threshold	Below Disclosure Threshold	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B01FLG62		92,665,112		5.972 %
SUBTOTAL 8. A	92,665,112		5.972 %	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1	Nil	Nil

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
Swap			Cash Settled	22,711	0.001 %
		SUBTOTAL 8.B.2		22,711	0.001 %

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
HSBC Holdings plc			
HSBC UK Holdings Limited			
HSBC Bank plc	5.516 %	0.001 %	5.518 %
HSBC Holdings plc			
HSBC UK Holdings Limited			
HSBC Bank plc			
HSBC Germany Holdings GmbH			
HSBC Trinkaus & Burkhardt AG			
HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH			
INKA Internationale Kapitalanlagegesellschaft mbH	0.016 %	NIL	0.016 %
HSBC Holdings Plc			
HSBC Global Asset Management Limited			
HSBC Global Asset Management (UK) Limited	0.439 %	NIL	0.439 %

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^{xvi}

Place of completion	London, United Kingdom
Date of completion	09/03/2021