## 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>a</sup> :			G4S plc		
1b. Please indicate	if the issuer is a non	(please ma	irk with an "X" if appro	priate)	
Non-UK issuer					
2. Reason for the ne	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 instrum	nents			
An event changing the	e breakdown of voting i	rights			
Other (please specify)	<sup>jiii</sup> :				
3. Details of person	subject to the notifi	cation oblig	gation <sup>™</sup>		
Name		Société Générale SA (SG SA)			
City and country of re-	gistered office (if applic	able)	Puteaux, France		
4. Full name of share	reholder(s) (if differer	nt from 3.) <sup>,</sup>			
Name					
City and country of registered office (if applicable)					
5. Date on which the threshold was crossed or reached <sup>™</sup> :			05/02/2021		
6. Date on which is	suer notified (DD/MN	I/YYYY):	08/02/2021		
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	ation	
	% of voting rights 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 held in issuervii
Resulting situation on the date on which threshold was crossed or reached	4.83%		6%	4.99%	1,551,594,436
Position of previous notification (if applicable)	4.89%	0.1	6%	5.05%	

## 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 ISIN code (if possible)	Number of voting rights <sup>∞</sup>		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B01FLG62 Ordinary shares	52,526,361	0	3.38%	0.00%
GB00B01FLG62 Borrowed Ordinary shares	22,460,224	0	1.45%	0.00%
SUBTOTAL 8. A	74,986,585		4.83%	

B 1: Financial Instruments according to DTR5.3.1R (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
		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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
OTC Call option	03/01/2033	Till 03/01/2033	Cash	1,200,000	0.08%
Listed call warrants	03/01/2033	Till 03/01/2033	Cash	1,200,000	0.08%
			SUBTOTAL 8.B.2	2,400,000	0.16%

<b>9. Information in relation</b> applicable box with an "X"	• •	the notification obligation	(please mark the	
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>				
<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∞	% 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	Total of both if it equals or is highe than the notifiabl threshold	
Société Générale S.A.				
Société Générale Effekten GmbH				

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		
Place of completion	London, United Kingdom	

Place of completion	London, United Kingdom	
Date of completion	February 8 <sup>th</sup> , 2021	