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)ⁱ

| 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 nor | n-UK issuer | (please ma | ark with an "X" if appro | priate) | |
| Non-UK issuer | | | | | | |
| 2. Reason for the n | otification (please ma | ark the appr | opriate box | or boxes with an "X") | | |
| An acquisition or disposal of voting rights | | | | | | Х |
| An acquisition or disp | osal of financial instrun | nents | | | | |
| An event changing th | e breakdown of voting | rights | | | | |
| Other (please specify |) ⁱⁱⁱ : | | | | | |
| 3. Details of persor | subject to the notifi | ication obli | gation | | | |
| Name | | | BlackRock, | Inc. | | |
| City and country of registered office (if applicable) Wilmington, DE, USA | | | | | | |
| 4. Full name of sha | reholder(s) (if differer | nt from 3.) | | | | |
| Name | | | | | | |
| City and country of registered office (if applicable) | | | | | | |
| 5. Date on which the reached :: | e threshold was cro | ssed or | 09/11/2018 | | | |
| 6. Date on which is | suer notified (DD/MN | //YYYY): | 12/11/2018 | | | |
| 7. Total positions of | f person(s) subject t | o the notifi | cation oblig | gation | | |
| | % of voting rights attached to shares (total of 8. A) | d to shares struments (8 A + 8 B) voting rig | | Total numbe voting rights issuer | | |
| Resulting situation on the date on which threshold was crossed or reached | 5.03% | 0.56% | | 5.59% | 1,551,594,43 | 36 |
| Position of previous notification (if applicable) | 4.94% | 0.70% | | 5.65% | | |

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 rig | ghts ^{ix} | % of voting rights | | |
|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|--|
| | 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 | | 78,099,403 | | 5.03% | |
| | | | | | |
| | | | | | |
| SUBTOTAL 8. A | 78,099,403 | | 5.03 | % | |

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 ^x | Exercise/ Conversion Period ^{xi} | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
| Securities Lending | | | 8,127,652 | 0.52% |
| | | | | |
| | | | | |
| | | SUBTOTAL 8. B 1 | 8,127,652 | 0.52% |

| 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 ^x | Exercise/ Conversion Period ×i | Physical or cash settlementxii | Number of voting rights | % of voting rights |
| CFD | | | Cash | 618,995 | 0.03% |
| | | | | | |
| | | | | | |
| | | • | SUBTOTAL 8.B.2 | 618,995 | 0.03% |

| 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} | | | | | |
| | ertakings through which the voti fectively held starting with the ul s as necessary) | | on or legal entity ^{xiv} | Х | | |
| Name∞ | % 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 | | | | | |
| See Attachment | | | | | | |
| 10. In case of proxy vo | ting, please identify: | | | | | |
| Name of the proxy holde | r | | | | | |
| The number and % of vo | ting rights held | | | | | |
| The date until which the | voting rights will be held | | | | | |
| | • | | | | | |
| 11. Additional information ^{xvi} | | | | | | |
| | | | | | | |
| | | | | | | |
| Place of completion | ipletion 12 Throgmorton Avenue, London, EC2N 2DL, U.K. | | | | | |
| Date of completion 12 November, 2018 | | | | | | |

Section 9 Attachment

| Name∾ | % 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 |
|----------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 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 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 Advisors (UK) 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 Limited | | |
| 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 International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Australia Holdco Pty. Ltd. | | |
| BlackRock Investment Management (Australia) 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 Lux Finco S.a.r.l. | | |
| BlackRock Trident Holding Company Limited | | |

| BlackRock Japan Holdings GK | |
|-----------------------------------------|--|
| BlackRock Japan Co., Ltd. | |
| | |
| 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 Limited | |
| BlackRock Cayman West Bay IV Limited | |
| BlackRock Group Limited | |
| BlackRock International 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 Canada Holdings LP | | |
| BlackRock Canada Holdings ULC | | |
| BlackRock Asset Management Canada Limited | | |
| | | |
| BlackRock, Inc. | | |
| Trident Merger, LLC | | |
| BlackRock Investment Management, LLC | | |
| BlackRock, Inc. | | |
| | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| 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 Capital Holdings, Inc. | | |
| BlackRock Advisors, LLC | | |
| | | |
| BlackRock, Inc. | | |
| | | |

| BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BlackRock (Singapore) Holdco Pte. Ltd. BlackRock (Singapore) Holdco Pte. Ltd. BlackRock Asset Management North Asia Limited BlackRock, Inc. BlackRock, Inc. BlackRock, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BlackRock International Holdings, Inc. BlackRock International Holdings, Inc. BlackRock Holdco 3, LLC BlackRock Cayman Uest Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) Limited |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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, 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 West Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| BR Jersey International Holdings L.P. BlackRock (Singapore) Holdco Pte. Ltd. BlackRock HK Holdco Limited BlackRock Asset Management North Asia Limited BlackRock, 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 Group Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| BlackRock (Singapore) Holdco Pte. Ltd. BlackRock HK Holdco Limited BlackRock Asset Management North Asia Limited BlackRock, Inc. BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BlackRock International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited BlackRock Group Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock International Holdings L.P. BlackRock Finance Europe Limited BlackRock International Holdings L.P. |
| 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 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 Investment Management (UK) |
| 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 Holdco 3, LLC BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited BlackRock Group Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| 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 Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| 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 Investment Management (UK) |
| 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 Investment Management (UK) |
| 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 Investment Management (UK) |
| 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 Investment Management (UK) |
| 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 Investment Management (UK) |
| 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 Investment Management (UK) |
| BlackRock Cayman Vest Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| BlackRock Cayman West Bay Finco Limited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| ited BlackRock Cayman West Bay IV Limited BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| BlackRock Group Limited BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| BlackRock Finance Europe Limited BlackRock Investment Management (UK) |
| BlackRock Investment Management (UK) |
| 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 Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock (Netherlands) B.V. | | |
| | | |