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 disp	osal 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) :					
3. Details of persor	subject to the notifi	ication obli	gation			
Name BlackRock, Inc.						
City and country of registered office (if applicable) Wilmington, DE, U				, DE, USA		
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name						
City and country of re	gistered office (if applic	cable)				
5. Date on which the reached:	e threshold was cro	ssed or	31/10/2019			
6. Date on which is	suer notified (DD/MN	//YYYY):	01/11/2019			
7. Total positions of	f person(s) subject t	o the notifi	cation oblig	gation		
attached to shares (total of 8, A) through f		ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights issuer		
Resulting situation on the date on which threshold was crossed or reached 5.01% 0.81%		,	5.82%	1,551,594,43	36	
Position of previous notification (if applicable)	4.90%	0.93%		5.83%		

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	Number of voting rights [∞]		% 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		77,800,414		5.01%
SUBTOTAL 8. A	77,800,414 5.01%		%	

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			12,619,190	0.81%
		SUBTOTAL 8. B 1	12,619,190	0.81%

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 ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights	
CFD			Cash	14,170	0.00%	
	•		SUBTOTAL 8.B.2	14,170	0.00%	

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	10. In case of proxy voting, please identify:						
The number and % of vo	oting rights held						
The date until which the	voting rights will be held						
11. Additional informat	ion ^{xvi}						
Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.						
Date of completion	1 November, 2019						

Section 9 Attachment

Name ^x	% 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 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 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 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 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 Australia Holdco Pty. Ltd.	
BlackRock Investment Management (Australia) 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 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 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 Limited		
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, 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.		
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 (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 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.		