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)

| 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 non-UK issuer (please mark with an "X" if appropriate) | | | | | | |
| 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 |) ⁱⁱⁱ : | | | | | |
| 3. Details of persor | subject to the notifi | ication obli | gation | | | |
| Name | | | BlackRock, | Inc. | | |
| City and country of re | gistered office (if applic | cable) | Wilmington, 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 | 30/04/2019 | | | |
| 6. Date on which is | suer notified (DD/MN | //YYYY): | 01/05/2019 | | | |
| 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) | through fi strur | ing rights nancial in- nents 3 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total numbe voting rights issuer ^{vii} | |
| Resulting situation on the date on which threshold was crossed or reached | 5.03% | 0.66% | | 5.69% | 1,551,594,43 | 36 |
| Position of previous notification (if applicable) | 4.99% | 0.79% | | 5.79% | | |

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 [∞] | | % 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 | | 78,059,483 | | 5.03% |
| | | | | |
| | | | | |
| SUBTOTAL 8. A | 78,059,483 | | 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 | | | 10,232,613 | 0.65% |
| | | | | |
| | | | | |
| | | SUBTOTAL 8. B 1 | 10,232,613 | 0.65% |

| 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 settlement ^{xii} | Number of voting rights | % of voting rights | |
| CFD | | | Cash | 77,229 | 0.00% | |
| | | | | | | |
| | | | | | | |
| | | | SUBTOTAL 8.B.2 | 77,229 | 0.00% | |

| 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} | | | | | | | |
| <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 ^{xiv} (please add additional rows as necessary) | | | | | | | |
| % 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 equals or is higher than the notifiable threshold | | | | | | | |
| | | | | | | | |
| ting, please identify: | | | | | | | |
| er | | | | | | | |
| oting rights held | | | | | | | |
| voting rights will be held | | | | | | | |
| | | | | | | | |
| cion ^{xvi} | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 12 Throgmorton Avenue, London, EC2N 2DL, U.K. | | | | | | | |
| Date of completion 1 May, 2019 | | | | | | | |
| | cation obligation is not controlled ng(s) holding directly or indirectle lertakings through which the votificatively held starting with the ulsis as necessary) % of voting rights if it equals or is higher than the notifiable threshold ting, please identify: er oting rights held voting rights will be held cition*** 12 Throgmorton Avenue, London 12 Throgmorton Avenue, London 13 Throgmorton Avenue, London 14 Throgmorton Avenue, London 15 Throgmorton Avenue, London 16 Throgmorton Avenue, London 17 Throgmorton Avenue, London 18 Throgmorton Avenue, London 19 Throgmorton 19 Throgmorto | cation obligation is not controlled by any natural person or legang(s) holding directly or indirectly an interest in the (underlying lertakings through which the voting rights and/or the ffectively held starting with the ultimate controlling natural pers is as necessary) % 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 % of voting rights through financial instruments if it equals or is higher than the notifiable threshold % of voting rights will be held % of voting rights through financial instruments if it equals or is higher than the notifiable threshold % of voting rights will be held % of voting rights will be held % of voting rights through financial instruments if it equals or is higher than the notifiable threshold % of voting rights will be held % of voting rights will be held % of voting rights will be held % of voting rights through financial instruments if it equals or is higher than the notifiable threshold % of voting rights will be held % o | cation obligation is not controlled by any natural person or legal entity and does not ng(s) holding directly or indirectly an interest in the (underlying) issuer xiii (ertakings through which the voting rights and/or the ffectively held starting with the ultimate controlling natural person or legal entity xiv is as necessary) % of voting rights if it equals or is higher than the notifiable threshold % of voting rights or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiable threshold Total of both if equals or is higher than the notifiabl | | | | |

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 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 Holdco 4, LLC | | | |
| BlackRock Holdco 6, LLC | | | |
| BlackRock Delaware Holdings Inc. | | | |
| BlackRock Institutional Trust Company, National Association | | | |
| | | | |
| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |

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|---|---|------|
| 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 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, 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. | | |
| 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 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 (Singapore) Holdco Pte. Ltd. | | |
| BlackRock HK Holdco Limited | | |
| BlackRock Lux Finco S.a.r.l. | | |
| BlackRock Japan Holdings GK | | |
| BlackRock Japan Co., Ltd. | | |
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|--|---|---|
| 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 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 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. | | |
| | | |
| 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 | | |
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| BlackRock, Inc. | | |
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| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock Capital Holdings, Inc. | | |
| BlackRock Advisors, LLC | | |
| | | |