### 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	r (please mark with an "X" if appropriate)			
Non-UK issuer					N/A
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	
An acquisition or disp	osal of voting rights				X
An acquisition or disp	osal of financial instrun	nents			N/A
An event changing the	e breakdown of voting	rights			N/A
Other (please specify)	)iii:				N/A
3. Details of person	subject to the notifi	cation obli	gation <sup>™</sup>		
Name			MACQUARIE GROUP LIMITED		
City and country of re	gistered office (if applic	able)	SYDNEY, AUSTRALIA		
4. Full name of share	reholder(s) (if differer	nt from 3.)			
Name			N/A		
City and country of registered office (if applicable)			N/A		
5. Date on which the threshold was crossed or reached <sup>®</sup> :			** No threshold crossed – update on previous position **		
6. Date on which issuer notified (DD/MM/YYYY):			21/05/2020		
7. Total positions o	f person(s) subject t	o the notific	cation oblig	ation	
	% of voting rights attached to shares (total of 8. A)	S etruments (8 A ± 8 B)		Total number of voting rights of issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	3.89				60,401,046
Position of previous notification (if applicable)	3.00	(	0	3.00	

# 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 ri	ghtsix	% 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	60,338,804	62,242	3.89	0.0031
SUBTOTAL 8. A	60,401,046		3.89	

### B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

			•	. ,,
Type of financial instrument	Expira- tion date <sup>x</sup>	Exercise/ Conversion Period <sup>si</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Equity Derivative	N/A	N/A	1,970	0.0001
American Depository Receipt	N/A	N/A	60,272	0.003
		SUBTOTAL 8. B 1	62,242	0.0031

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 <sup>x</sup>	Exercise/ Conversion Period ×i	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
L	I	1	SUBTOTAL 8.B.2		

# **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) issuerxiii

<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 instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
MACQUARIE GROUP LIMITED	3.89	0	3.89

10. In case of proxy voting, please identify:		
Name of the proxy holder	N/A	
The number and % of voting rights held	N/A	
The date until which the voting rights will be held	N/A	

11. Additional information <sup>xvi</sup>	
N/A	

Place of completion	LONDON
Date of completion	21/05/2019