

Notification of Major Holdings

	TR-1: Standard form for notification of major holdings
1. Issuer Details	
ISIN	
GB00B01FLG62	
Issuer Name	
G4S PLC	
UK or Non-UK Issuer	
UK	
2. Reason for Notification	
An acquisition or disposal of voting rights	
3. Details of person subject to the notif	ication obligation

Name

HSBC Holdings plc

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Is the shareholder the same as the person subject to the notification obligation, above?

No

NAME	CITY OF REGISTERED OFFICE	COUNTRY OF REGISTERED OFFICE
INKA Internationale Kapitalanlagegesellschaft mbH		
HSBC Bank Plc		

5. Date on which the threshold was crossed or reached

08-Apr-2021

6. Date on which Issuer notified

12-Apr-2021

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.954000	0.001000	5.955000	93071906
Position of previous notification (if applicable)	6.048000	0.001000	6.049000	93863267

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

ICLASS/TYPE OF SHARES		NUMBER OF INDIRECT VOTING RIGHTS		% OF INDIRECT VOTING RIGHTS
	(DTR5.1)	(DTR5.2.1)	(DTR5.1)	(DTR5.2.1)

GB00B01FLG62		93047636		5.954000
Sub Total 8.A	93047636		5.954000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

FINANCIAL	 EXERCISE/CONVERSION	BE ACQUIRED IF THE INSTRUMENT IS	% OF VOTING RIGHTS
Stock Lent		20000	0.001000
Sub Total 8.B1		20000	0.001000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

TYPE OF FINANCIAL INSTRUMENT	 EXERCISE/CONVERSION PERIOD	PHYSICAL OR CASH	NUMBER OF VOTING RIGHTS	% OF VOTING RIGHTS
Equity Swap		Cash	4270	0.000000
Sub Total 8.B2			4270	0.000000%

9. Information in relation to the person subject to the notification obligation

2. Full 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 entities (please add additional rows as necessary)

Controlling	Name of controlled undertaking	equals or is higher than the notifiable	financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable threshold
HSBC Holdings Plc	HSBC Bank Plc	5.938000	0.001000	5.939000
HSBC Holdings Plc	INKA Internationale Kapitalanlagegesellschaft mbH	0.016000		0.016000

10. In case of proxy voting

Is there proxy voting?

No

Name of the proxy holder

The number and % of voting rights held

11. Additional Information

12. Date of Completion

12-Apr-2021

13. Place Of Completion

London