

# 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 notification obligation
Name
JPMorgan Chase & Co.
City of registered office (if applicable)

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4.	Details	or the	snare	noider

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

No

NAME	CITY OF REGISTERED OFFICE	COUNTRY OF REGISTERED OFFICE
JPMorgan Chase Bank, National Association		
J.P. Morgan Securities LLC		
J.P. Morgan Securities plc		

## 5. Date on which the threshold was crossed or reached

06-Apr-2021

# 6. Date on which Issuer notified

08-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	Below Minimum Threshold	Below Minimum Threshold	Below Minimum Threshold	Below Minimum Threshold
Position of previous notification (if applicable)	8.00%	0.01%	8.01%	

# 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	VOTING RIGHTS	VOTING RIGHTS	VOTING RIGHTS	% OF INDIRECT VOTING RIGHTS (DTR5.2.1)
GB00B01FLG62		Below Minimum Threshold		Below Minimum Threshold

Sub Total 8.A	Below Minimum Threshold	Below Minimum Threshold

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

TYPE OF FINANCIAL INSTRUMENT	 PERIOD	BE ACQUIRED IF THE INSTRUMENT IS	% OF VOTING RIGHTS
Sub Total 8.B1			

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

TYPE OF FINANCIAL INSTRUMENT	1	EXERCISE/CONVERSION PERIOD	PHYSICAL OR CASH	VOTING	% OF VOTING RIGHTS
Sub Total 8.B2			•		

## 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)

Ultimate Controlling Person	name of controlled	% of Voting rights if it	Total of both if it equals or is higher than the notifiable threshold
JPMorgan Chase & Co.	J.P. Morgan Securities plc		0.000000
JPMorgan Chase & Co.	J.P. Morgan Securities LLC		0.000000
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association		0.000000

10. In case of proxy voting	1	0.	In	case	of	proxy	votino
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Is there proxy voting?

No

Name of the proxy holder

The number and % of voting rights held

## The date until which the voting rights will be held

#### 11. Additional Information

Chain of controlled undertakings:

JPMorgan Chase & Co. JPMorgan Chase Bank, National Association (100%) J.P. Morgan International Finance Limited (100%) J.P. Morgan Capital Holdings Limited (100%) J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co. JPMorgan Chase Bank, National Association (100%)

JPMorgan Chase & Co. (100%) JPMorgan Chase Holdings LLC (100%) J.P. Morgan Broker-Dealer Holdings Inc. (100%) J.P. Morgan Securities LLC (100%)

## 12. Date of Completion

08-Apr-2021

## 13. Place Of Completion

London, United Kingdom