## 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)<sup>i</sup>

| 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 issue   |   |                   | (please ma   | rk with an "X" if approp          | priate)                           |     |
| Non-UK issuer   |   |                   |  |                                   |                                   |     |
| 2. Reason for the no  | otification (please ma                                | irk the appro     | opriate box o  | or boxes with an "X")             |                                   |     |
| An acquisition or disp  | osal of voting rights                                 |                   |  |                                   |                                   | Х   |
| An acquisition or disp  | osal of financial instrum                             | ents              |  |                                   |                                   |     |
| An event changing the   | e breakdown of voting r                               | ights             |  |                                   |                                   |     |
| Other (please specify)  | ) <sup>iii</sup> :                                    |                   |  |                                   |                                   |     |
| 3. Details of person  | subject to the notifi                                 | cation oblig      | gation⁵  |                                   |                                   |     |
| Name  |   |                   | The Goldm  | nan Sachs Group, Inc.             | ns Group, Inc.                    |     |
| City and country of registered office (if applicable)   |   |                   | Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA |                                   |                                   |     |
| 4. Full name of shar  | reholder(s) (if differen                              | t from 3.)        |  |                                   |                                   |     |
| Name  |   |                   | Goldman S  | Sachs International               |                                   |     |
| City and country of registered office (if applicable)   |   |                   | Plumtree Court, 25 Shoe Lane, London EC4A 4AU,UK                       |                                   |                                   |     |
| 5. Date on which the reached ::   | e threshold was cros                                  | sed or            | 06/01/2021   |                                   |                                   |     |
| 6. Date on which is:  | suer notified (DD/MM                                  | /YYYY):           | 08/01/2021   | 1                                 |                                   |     |
| 7. Total positions o  | f person(s) subject to                                | the notific       | cation oblig   | ation                             |                                   |     |
|   | % of voting rights attached to shares (total of 8. A) | through<br>instru | ing rights<br>financial<br>ments<br>3 1 + 8.B 2)                       | Total of both in %<br>(8.A + 8.B) | Total number voting rights issuer |     |
| Resulting situation on the date on which threshold was  | 0.94%   | 5.12%             |  | 6.05%                             | 1,551,594,4                       | .36 |

| Position of previous notification (if N/A applicable) | N/A | N/A |  |
|---|-----|-----|--|
|---|-----|-----|--|

# 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 rio      | ghts <sup>ix</sup>     | % of voting rights |                        |
|-------------------------|---------------------------|------------------------|--------------------|------------------------|
| ISIN code (if possible) | <b>Direct</b><br>(DTR5.1) | Indirect<br>(DTR5.2.1) | Direct<br>(DTR5.1) | Indirect<br>(DTR5.2.1) |
| GB00B01FLG62            |                           | 14,513,797             |                    | 0.94%                  |
| US37441W1080            |                           | 41,105                 |                    | 0.003%                 |
|                         |                           |                        |                    |                        |
| SUBTOTAL 8. A           | 14,55                     | 4,902                  | 0.94               | %                      |

### B 1: Financial Instruments according to DTR5.3.1R (1) (a)

| Type of financial instrument | Expiration date <sup>x</sup> | Exercise/<br>Conversion Period <sup>xi</sup> | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
|------------------------------|------------------------------|--|--|--------------------|
| Securities Lending           | Open                         |  | 75,808,241   | 4.89%              |
|                              |                              |  |  |                    |
|                              |                              |  |  |                    |
|                              |                              | SUBTOTAL 8. B 1                              | 75,808,241   | 4.89%              |

### B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

| • ,,,,                       |                              |                                     |   |                         |                    |
|------------------------------|------------------------------|-------------------------------------|---|-------------------------|--------------------|
| Type of financial instrument | Expiration date <sup>x</sup> | Exercise/<br>Conversion<br>Period * | Physical or cash settlement <sup>xi</sup> | Number of voting rights | % of voting rights |
| Swap                         | 10/08/2021                   |                                     | Cash                                      | 1,466,895               | 0.09%              |
| Swap                         | 22/02/2021                   |                                     | Cash                                      | 1,461,652               | 0.09%              |
| CFD                          | 16/09/2030                   |                                     | Cash                                      | 376,107                 | 0.02%              |
| CFD                          | 27/03/2023                   |                                     | Cash                                      | 146,536                 | 0.01%              |
| CFD                          | 30/09/2025                   |                                     | Cash                                      | 91,131                  | 0.01%              |

| CFD | 14/10/2021 | Cash              | 31,066    | 0.002%  |
|-----|------------|-------------------|-----------|---------|
| CFD | 09/10/2025 | Cash              | 3,957     | 0.0003% |
| CFD | 14/07/2025 | Cash              | 2,365     | 0.0002% |
|     |            | SUBTOTAL<br>8.B.2 | 3,579,708 | 0.23%   |

# **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<sup>xiii</sup>

<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)

Χ

| 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 |
|---|--|--|---|
| The Goldman Sachs<br>Group, Inc.        |  |  |   |
| Goldman Sachs (UK)<br>L.L.C.            |  |  |   |
| Goldman Sachs Group<br>UK Limited       |  |  |   |
| Goldman Sachs<br>International          |  | 5.02%  | 5.93%   |
|   |  |  |   |
| The Goldman Sachs<br>Group, Inc         |  |  |   |
| Goldman Sachs & Co.<br>LLC              |  |  |   |
|   |  |  |   |
| The Goldman Sachs<br>Group, Inc         |  |  |   |
| GSAM Holdings LLC                       |  |  |   |
| Goldman Sachs Asset<br>Management, L.P. |  |  |   |
|   |  |  |   |

| The Goldman Sachs<br>Group, Inc         |  |  |
|---|--|--|
| IMD Holdings LLC                        |  |  |
| United Capital Financial Partners, Inc. |  |  |
| United Capital Financial Advisers, LLC  |  |  |

| 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>x/i</sup>

Please note, the total amount of voting rights has been rounded to 2 decimal places therefore there is a possibility of a rounding error.

| Place of completion | London     |
|---------------------|------------|
| Date of completion  | 08/01/2021 |