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)ⁱ

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 no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or dispo	osal of voting rights					
An acquisition or dispo	osal of financial instrun	nents				Х
An event changing the breakdown of voting rights						
Other (please specify)	iii.					
3. Details of person	subject to the notifi	cation obli	gation⊭			•
Name		PSQUARED ASSET MANAGEMENT AG				
City and country of rec	gistered office (if applic	ZURICH, SWITZERLAND				
4. Full name of shareholder(s) (if different from 3.)						
Name						
City and country of re	gistered office (if applic					
5. Date on which the threshold was crossed or reached ^w :			09 th MARCH 2021			
6. Date on which issuer notified (DD/MM/YYYY):			10/03/2021			
7. Total positions of	person(s) subject t	o the notific	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights issuer	
Resulting situation on the date on which threshold was		2.42%		2.42%	37,586,679	

Position of previous notification (if applicable)		3.35%	3.35%			
8. Notified details of the resulting situation on the date on which the threshold was crossed or						

A: Voting rights a	ttached to sha	res				
Class/type of	Number of v	 voting rights ^៲		% of voting rights		
shares ISIN code (if possible)	e) Direc (DTR5.		Indirect DTR5.2.1)		Direct (DTR5.1)	Indirect (DTR5.2.1)
SUBTOTAL 8. A						
	•			•		
3 1: Financial Ins	truments acco	rding to DTR5.	3.1R (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
		SUBTOTAL 8.	B 1			
						1
B 2: Financial Ins	truments with	similar econon	nic effect a	ccordin	g to DTR5.3.1R	(1) (b)
Type of financial Expiration date ^x		Exercise/ Conversion Period ** Physical cash settleme			Number of voting rights	% of voting rights
CFD					37,586,679	2.42%
			SUBTC 8.B.2	TAL	37,586,679	2.42%

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 ^{xiii}						
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 entity ^{xiv} (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			
Patrick Schmitz-Morkramer						
Patrick Bierbaum						
10. In case of proxy voting, please identify:						
Name of the proxy holder						
The number and % of vot	ting rights held					
The date until which the voting rights will be held						
•						
11. Additional information [∞]						
<u> </u>	SWITZERLAND					
Date of completion 10 th MARCH 2021						