TR-1: Standard form for notification of major holdings

## 1. Issuer Details

ISIN
GB0005790059

## Issuer Name

JOHN MENZIES 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

> Morgan Stanley

## City of registered office (if applicable)

$\square$
Country of registered office (if applicable)
US

| Name | City of registered office | Country of registered office |
| :--- | :--- | :--- |
| Morgan Stanley | Wilmington, Delaware | USA |

## 4. Details of the shareholder

| Name | City of registered <br> office | Country of registered <br> office |
| :--- | :--- | :--- |
| Morgan Stanley \& Co. <br> International plc | London | UNITED <br> KINGDOM |

5. Date on which the threshold was crossed or reached

19-May-2022
6. Date on which Issuer notified

23-May-2022
7. Total positions of person(s) subject to the notification obligation

|  | \% of voting <br> rights <br> to shares <br> of (total | \% of voting rights <br> through financial <br> instruments (total <br> of 8.B 1 + 8.B 2) | Total of both <br> in $\%$ ( <br> (8.B + | Total number <br> of voting <br> rights held in <br> issuer |
| :--- | :--- | :--- | :--- | :--- |
| Resulting <br> situation on the <br> date on which | 7.167256 | 0.108783 | 7.276039 | 6688551 |


| threshold was <br> crossed or <br> reached |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Position of <br> previous <br> notification (if <br> applicable) | 6.900851 | 0.108783 | 7.009634 |  |

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

## 8A. Voting rights attached to shares

| Class/Type of <br> shares ISIN <br> code(if possible) | Number of direct <br> voting rights <br> (DTR5.1) | Number of indirect <br> voting rights <br> (DTR5.2.1) | $\%$ of direct <br> voting rights <br> (DTR5.1) | $\%$ of indirect voting <br> rights (DTR5.2.1) |
| :--- | :--- | :--- | :--- | :---: |
| GB0005790059 |  | 6588551 |  | 7.167256 |
| Sub Total 8.A | 6588551 |  | $7.167256 \%$ |  |

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

| Type of financial <br> instrument | Expiration dateExercise/conversion <br> period | Number of voting <br> rights that may be <br> acquired if the <br> instrument is <br> exercised/converted | \% of voting <br> rights |  |
| :--- | :--- | :--- | :--- | :--- |
| Right of recall <br> over securities <br> lending <br> agreements | at any <br> time | at any time | 100000 | 0.108783 |
| Sub Total 8.B1 |  |  | 100000 | $0.108783 \%$ |

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1)(b))
$\left.\begin{array}{|l|l|l|l|l|}\hline \begin{array}{l}\text { Type of } \\ \text { financial } \\ \text { instrument }\end{array} & \begin{array}{l}\text { Expiration } \\ \text { date }\end{array} & \begin{array}{l}\text { Exercise/conversion } \\ \text { period }\end{array} & \begin{array}{l}\text { Physical or cash } \\ \text { settlement }\end{array} & \begin{array}{l}\text { Number of } \\ \text { voting rights }\end{array}\end{array} \begin{array}{l}\text { \% of } \\ \text { voting } \\ \text { rights }\end{array}\right]$.

## 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 <br> undertaking | \% of voting <br> rights if it equals <br> or is higher than <br> the notifiable <br> threshold | \% of voting <br> rights through <br> financial <br> instruments if it <br> equals or is <br> higher than the <br> notifiable | Total of both if it <br> equals or is higher <br> than the notifiable |


|  |  |  | threshold |  |
| :---: | :---: | :---: | :---: | :---: |
| Morgan Stanley (chain 1) |  |  |  |  |
| Morgan <br> Stanley <br> (chain 1) | Morgan Stanley International Holdings Inc. |  |  |  |
| Morgan <br> Stanley <br> (chain 1) | Morgan Stanley International Limited |  |  |  |
| Morgan Stanley (chain 1) | Morgan Stanley Investments (UK) |  |  |  |
| Morgan Stanley (chain 1) | Morgan Stanley \& Co. International plc | 7.167256 |  | 7.167256\% |
| Morgan Stanley (chain 2) |  |  |  |  |
| Morgan <br> Stanley <br> (chain 2) | Morgan Stanley Capital Management, LLC |  |  |  |
| Morgan <br> Stanley (chain 2) | Morgan Stanley Domestic Holdings, Inc. |  |  |  |
| Morgan Stanley (chain 2) | Morgan Stanley \& Co. LLC |  |  |  |

10. In case of proxy voting

Name of the proxy holder

The number and \% of voting rights held

The date until which the voting rights will be held
$\square$
11. Additional Information
$\square$
12. Date of Completion
23-May-2022

## 13. Place Of Completion

Glasgow

