

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

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities Plc		

5. Date on which the threshold was crossed or reached

18-Jul-2022

6. Date on which Issuer notified

20-Jul-2022

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	4.981333	5.211294	10.192627	9372545

Position of previous notification (if applicable)	4.062375	5.139103	9.201478	
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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 shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0005790059		4580543		4.981333
Sub Total 8.A	4580543		4.981333%	

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

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% 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	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Cash-settled Equity Swap	02/08/2022	02/08/2022	Cash	22611	0.024589
Cash-settled Equity Swap	05/08/2022	05/08/2022	Cash	855000	0.929811
Cash-settled Equity Swap	08/08/2022	08/08/2022	Cash	2322000	2.525171
Cash-settled Equity Swap	02/09/2022	02/09/2022	Cash	65	0.000071
Cash-settled	26/10/2022	26/10/2022	Cash	130095	0.141478

Equity Swap					
Cash-settled Equity Swap	02/11/2022	02/11/2022	Cash	75	0.000082
Cash-settled Equity Swap	04/01/2023	04/01/2023	Cash	765	0.000832
Cash-settled Equity Swap	02/02/2023	02/02/2023	Cash	126	0.000137
Cash-settled Equity Swap	02/03/2023	02/03/2023	Cash	135	0.000147
Cash-settled Equity Swap	30/03/2023	30/03/2023	Cash	1192000	1.296298
Cash-settled Equity Swap	04/04/2023	04/04/2023	Cash	1768	0.001923
Cash-settled Equity Swap	03/05/2023	03/05/2023	Cash	200852	0.218426
Cash-settled Equity Swap	02/08/2023	02/08/2023	Cash	66358	0.072164
Cash-settled Equity Swap	30/08/2023	30/08/2023	Cash	152	0.000165
Sub Total 8.B2				4792002	5.211294%

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 undertaking	% 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
JPMorgan Chase & Co.	J.P. Morgan Securities plc	4.975254	5.211294	10.186548%
JPMorgan Chase & Co.	J.P. Morgan SE			

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

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%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

20-Jul-2022

13. Place Of Completion

London