Holding(s) in Company

Released : 23 Jun 2015 15:04

RNS Number : 9945Q easyJet PLC 23 June 2015

TR-1: NOTIFICATION OF MAJOR INT	FERE	ST IN SHARES ⁱ	
1. Identity of the issuer or the underlying is of existing shares to which voting rights ar attached: ⁱⁱ		easyJet PLC	
2 Reason for the notification (please tick the	approp	priate box or boxes):	
An acquisition or disposal of voting rights			S
An acquisition or disposal of qualifying financial acquisition of shares already issued to which vo			
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments			
An event changing the breakdown of voting rights			
Other (please specify):	•		
3. Full name of person(s) subject to the BlackRock, Inc.			
4. Full name of shareholder(s) (if different from 3.): ^{iv}			
5. Date of the transaction and date on which the threshold is crossed or 19 June, 2015 eached: V			
6. Date on which issuer notified:		23 June, 2015	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii} Total holding has gone below 5%			

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares	Situation pr to the trigge transaction	ering	Resultinç	g situatior	n after the trigg	ering trans	saction
if possible using the ISIN CODE	Number of Shares	Number of Voting	Number Number of voting of rights shares		% of voti	ng rights ^x	
		Rights	Direct	Direct xi	Indirect ^{xii}	Direct	Indirect

GB00B7KR2P84	19,493,785	19,493,785	N/A	N/A	N/A	N/A	Below 5%	l
								t.

B: Qualifying Fin	ancial Instrun	nents		
Resulting situation a	fter the triggerir	ig transaction		
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{XiV}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments $^{XV,}_{xvi}$						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	e Expiration date ^{XVii} Exercise/ period ^{XViii} Number of voting rights instrument refers to % of voting rights ^{XiX, XX}				
CFD				N/A	Nominal	Delta
		N/A	N/A	N/A		

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
N/A	Below 5%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: $^{\rm xxi}$

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	BlackRock Regulatory Threshold Reporting Team
14. Contact name:	Gareth Slade
15. Contact telephone number:	020 7743 2536

Contact Name and telephone number at easyJet plc for enquiries:

Investor:

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This information is provided by RNS The company news service from the London Stock Exchange

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