Holding(s) in Company

Released : 14 Sep 2015 18:01

RNS Number : 0250Z easyJet PLC 14 September 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ¹					
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			Х		
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached					
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 notification obligation: ⁱⁱⁱ		The Capital Group Companies, Inc.			
4. Full name of shareholder(s) (if different from 3.): ⁱ ∕		Capital Research and Management Company			
5. Date of the transaction and date on which the threshold is crossed or reached: $^{\rm V}$		10 September 2015			
6. Date on which issuer notified:		11 September 2015			
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		Below 3%			

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				saction
if possible using the ISIN CODE	0	Number of shares	Number rights	r of voting	% of voti	ng rights ^x	
		Direct	Direct xi	Indirect ^{XII}	Direct	Indirect	

Ordinary Shares (GB00B7KR2P84)	12,021,136	12,021,136			11,049,791		2.782%
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B: Qualifying Financial Instruments					
Resulting situation after the triggering 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 $^{\mbox{XV},}$ $_{\mbox{xvi}}$						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{XVII}	Exercise/ Conversion period ^{XViii}	Number of voting rights instrument refers to	% of votin	g rights ^{xix, xx}
					Nominal	Delta

Total (A+B+C)			
Number of voting rights	Percentage of voting rights		
11,049,791	2.782%		

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

Capital Research and Management Company

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:	
14. Contact name:	
15. Contact telephone number:	

Contact Name and telephone number at easyJet plc for enquiries:

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

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