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)

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 ma	rk with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the no	otification (please ma	rk the appro	opriate box o	or boxes with an "X")		
An acquisition or dispo	osal of voting rights					Х
An acquisition or dispo	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	ights				
Other (please specify)	iii:					
3. Details of person	subject to the notific	cation oblig	gation [™]			
Name			Harris Asso	ciates L.P.		
City and country of registered office (if applicable)			Wilmington, Delaware, United States			
4. Full name of shar	reholder(s) (if differen	t from 3.)				
Name						
City and country of req	gistered office (if applic	able)				
5. Date on which the threshold was crossed or reached :		13/01/2021				
6. Date on which issuer notified (DD/MM/YYYY):		15/01/2021				
7. Total positions of	f person(s) subject to	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	4.93%		•	4.93%	1,551,594,43	36.00

Position of previous notification (if applicable)	5.11%		5.11%		
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\text{\tiny M}}$

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rig	ghts ^{ix}	% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB00B01FLG62		76,552,668		4.93%	
SUBTOTAL 8. A	76,552,668		4.9	4.93%	

B 1: Financial Instruments according 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		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ×i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
		SUBTOTAL 8.B.2			

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}

voting rights if it als or is higher n the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both i equals or is hig than the notifia threshold	her
dentify:			
s held			
nts will be held			
	21	21	21