

Holding(s) in Company

2026-03-13

RNS Number : 5842W

Wizz Air Holdings PLC

13 March 2026

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00BN574F90

Issuer Name

WIZZ AIR HOLDINGS PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

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

09-Mar-2026

6. Date on which Issuer notified

11-Mar-2026

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	0.000073	5.137734	5.137807	5315638
Position of previous notification (if applicable)				

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)
JE00BN574F90		76		0.000073
Sub Total 8.A	76		0.000073%	

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
Right to recall shares lent out			1026500	0.992160
Sub Total 8.B1			1026500	0.992160%

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	17/04/2026	17/04/2026	Cash	15671	0.015147
Cash-settled Equity Swap	05/05/2026	05/05/2026	Cash	5324	0.005146
Cash-settled Equity Swap	05/08/2026	05/08/2026	Cash	10587	0.010233
Cash-settled Equity Swap	28/09/2026	28/09/2026	Cash	59358	0.057372
Cash-settled Equity Swap	30/09/2026	30/09/2026	Cash	271446	0.262365
Cash-settled Equity Swap	28/10/2026	28/10/2026	Cash	63206	0.061092
Cash-settled Equity Swap	10/11/2026	10/11/2026	Cash	1046	0.001011
Cash-settled Equity Swap	20/11/2026	20/11/2026	Cash	193510	0.187036

Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	3214	0.003106
Cash-settled Equity Swap	02/12/2026	02/12/2026	Cash	31666	0.030607
Cash-settled Equity Swap	16/12/2026	16/12/2026	Cash	2026	0.001958
Cash-settled Equity Swap	21/01/2027	21/01/2027	Cash	348278	0.336627
Cash-settled Equity Swap	02/02/2027	02/02/2027	Cash	236971	0.229043
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	166987	0.161401
Cash-settled Equity Swap	04/03/2027	04/03/2027	Cash	602878	0.582709
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	15817	0.015288
Cash-settled Equity Swap	07/04/2027	07/04/2027	Cash	75	0.000072
Cash-settled Equity Swap	19/04/2027	19/04/2027	Cash	16	0.000015
Cash-settled Equity Swap	04/05/2027	04/05/2027	Cash	316070	0.305496
Cash-settled Equity Swap	05/05/2027	05/05/2027	Cash	16152	0.015612
Cash-settled Equity Swap	10/09/2027	10/09/2027	Cash	455	0.000440
Cash-	30/05/2028	30/05/2028	Cash	85803	0.082933

settled Equity Swap					
Cash- settled Equity Swap	02/05/2029	02/05/2029	Cash	1671	0.001615
Cash- settled Equity Swap	02/05/2030	02/05/2030	Cash	1508570	1.458102
Cash- settled Equity Swap	04/03/2031	04/03/2031	Cash	58827	0.056859
Cash- settled Equity Swap	26/04/2032	26/04/2032	Cash	16345	0.015798
Cash- settled Equity Swap	29/04/2032	29/04/2032	Cash	9036	0.008734
Cash- settled Equity Swap	30/04/2032	30/04/2032	Cash	11320	0.010941
Cash- settled Equity Swap	04/05/2032	04/05/2032	Cash	23009	0.022239
Cash- settled Equity Swap	06/05/2032	06/05/2032	Cash	10759	0.010399
Cash- settled Equity Swap	07/05/2032	07/05/2032	Cash	9649	0.009326
Cash- settled Equity Swap	03/09/2032	03/09/2032	Cash	4509	0.004358
Cash- settled Equity Swap	06/09/2032	06/09/2032	Cash	13739	0.013279
Cash- settled Equity Swap	08/09/2032	08/09/2032	Cash	7051	0.006815
Cash- settled Equity	09/09/2032	09/09/2032	Cash	3583	0.003463

Swap					
Cash-settled Equity Swap	04/10/2032	04/10/2032	Cash	12206	0.011798
Cash-settled Equity Swap	20/10/2032	20/10/2032	Cash	6156	0.005950
Cash-settled Equity Swap	04/11/2032	04/11/2032	Cash	12914	0.012482
Cash-settled Equity Swap	05/11/2032	05/11/2032	Cash	19193	0.018551
Cash-settled Equity Swap	08/11/2032	08/11/2032	Cash	20389	0.019707
Cash-settled Equity Swap	10/11/2032	10/11/2032	Cash	19162	0.018521
Cash-settled Equity Swap	11/11/2032	11/11/2032	Cash	15175	0.014667
Cash-settled Equity Swap	12/11/2032	12/11/2032	Cash	14979	0.014478
Cash-settled Equity Swap	15/11/2032	15/11/2032	Cash	14492	0.014007
Cash-settled Equity Swap	14/02/2033	14/02/2033	Cash	5193	0.005019
Cash-settled Equity Swap	28/02/2033	28/02/2033	Cash	12832	0.012403
Cash-settled Equity Swap	02/03/2033	02/03/2033	Cash	4025	0.003890
Cash-settled Equity Swap	04/03/2033	04/03/2033	Cash	7722	0.007464

Sub Total 8.B2	4289062	4.145574%
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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		5.135777	5.135777%
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	J.P. Morgan Securities 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

11. Additional Information

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%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

12. Date of Completion

11-Mar-2026

13. Place Of Completion

London

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