

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

NL0012015705

**Issuer Name**

Just Eat Takeaway.com N.V.

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

UBS Group AG Investment Bank

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
UBS AG London Branch	London	United Kingdom

**5. Date on which the threshold was crossed or reached**

31-Aug-2023

**6. Date on which Issuer notified**

04-Sep-2023

**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	3.532040	1.970322	5.502362	12103329

crossed or reached				
Position of previous notification (if applicable)	0.000000	0.000000	0.000000	

## 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)
NL0012015705		7769289		3.532040
Sub Total 8.A	7769289		3.532040%	

### 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 lent shares		At any time	3948897	1.795230
Long Call Option	15/09/2023-20/10/2023		275000	0.125019
ADRs (US48214T3059)		At any time	979	0.000445
Right to recall ADRs (US48214T3059)		At any time	4394	0.001998
Convertible bond (XS2296019891)	09/08/2025	9/02/2021-31/07/2025	104739	0.047616
Sub Total 8.B1			4334009	1.970308%

### 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
------------------------------	-----------------	----------------------------	-----------------------------	-------------------------	--------------------

Warrants	Open-Ended		Cash	31	0.000014
Sub Total 8.B2				31	0.000014%

## 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
UBS Group AG (Chain 1)				
UBS Group AG (Chain 1)	UBS AG			
UBS Group AG (Chain 1)	UBS AG London Branch	3.509293		3.509293%
UBS Group AG (Chain 2)				
UBS Group AG (Chain 2)	UBS AG			
UBS Group AG (Chain 2)	UBS Switzerland AG			
UBS Group AG				
UBS Group AG (Chain 3)	UBS AG			
UBS Group AG (Chain 3)	UBS Americas Holding LLC			

UBS Group AG (Chain 3)	UBS Americas Inc.			
UBS Group AG (Chain 3)	UBS 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

### 12. Date of Completion

### 13. Place Of Completion