



LEI: 2138008M6MH9OZ6U2T68

**COMPASS GROUP PLC**

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

ISIN

GB00BD6K4575

**Issuer Name**

Compass Group PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

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

Name

Artisan Partners Limited Partnership

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

Wilmington, Delaware, United States of America

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

US

**4. Details of the shareholder**

Name	City of registered of- fice	Country of registered of- fice
Bank of New York	New York	United States
Brown Brothers Harriman	Boston	United States
CIBC Mellon	Toronto	Canada
JPMorgan Chase	Dallas	United States
Mellon Bank	Pittsburgh	United States
Pictet & Cie	Geneva	Switzerland
Principal Custody Solutions	Des Moines	United States

RBC Investor & Treasury Services	Toronto	Canada
State Street Bank	Boston	United States

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

31-May-2023

#### 6. Date on which Issuer notified

02-June-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 crossed or reached	4.96	0.00	4.96	86,256,554
Position of previous notification (if applicable)	5.01	0.00	5.01	89,378,693

#### 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)
GB00BD6K4575		86,256,554		4.96
Sub Total 8.A	86,256,554		4.96%	

##### 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
Sub Total 8.B1				

##### 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
Sub Total 8.B2					

#### 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
Artisan Partners Asset Management Inc.	Artisan Partners Holdings LP			
Artisan Partners Holdings LP	Artisan Partners Investments GP LLC			
Artisan Partners Investments GP LLC	Artisan Partners Limited Partnership			
Artisan Partners Limited Partnership				

**10. In case of proxy voting**

Name of the proxy holder

Artisan Partners Limited Partnership

**The number and % of voting rights held**

86,256,554 voting rights and 4.96%

**The date until which the voting rights will be held**

n/a

**11. Additional Information**

**12. Date of Completion**

02-June-2023

### 13. Place of Completion

Milwaukee, Wisconsin, United States of America