

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0003718474

**Issuer Name**

GAMES WORKSHOP 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**

JPMorgan Asset Management Holdings Inc.

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

Wilmington

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

United States of America

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

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

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

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

29-Jun-2021

**6. Date on which Issuer notified**

30-Jun-2021

**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	4.814517	0.205486	5.020003	1645374

date on which threshold was crossed or reached				
Position of previous notification (if applicable)	Below minimum threshold	Below minimum threshold	Below minimum threshold	

## 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)
GB0003718474		1578022		4.814517
Sub Total 8.A	1578022		4.814517%	

### 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
Cash settled Equity Swap	N/A	N/A	Cash	67352	0.205486
Sub Total 8.B2				67352	0.205486%

## 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 Asset Management Holdings Inc.	JPMorgan Asset Management (UK) Limited			0.000000
JPMorgan Asset Management Holdings Inc.	JPMorgan Asset Management (Taiwan) Limited			0.000000
JPMorgan Asset Management Holdings Inc.	J.P. Morgan Investment Management Inc.			0.000000
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association			0.000000
JPMorgan Asset Management Holdings Inc.	China International Fund Management Co., Ltd.			0.000000

## 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

Chain of controlled undertakings:

JPMorgan Asset Management Holdings Inc  
JPMorgan Asset Management International Limited (100%)  
JPMorgan Asset Management Holdings (UK) Limited (100%)  
JPMorgan Asset Management (UK) Limited (100%)  
China International Fund Management Co., Ltd. (100%)

JPMorgan Asset Management Holdings Inc.  
J.P. Morgan Investment Management Inc. (100%)

JPMorgan Asset Management Holdings Inc  
JPMorgan Asset Management (Asia) Inc. (100%)  
JPMorgan Asset Management (Taiwan) Limited (100%)

JPMorgan Asset Management Holdings Inc.  
JPMorgan Asset Management International Limited (100%)  
JPMorgan Asset Management (UK) Limited (100%)

JPMorgan Chase & Co  
JPMorgan Chase Bank, National Association (100%)

## **12. Date of Completion**

30-Jun-2021

## **13. Place Of Completion**

London