

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)<sup>i</sup>

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b>		Energean plc		
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer				
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<b>X</b>
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) <sup>iii</sup> :				
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b>				
Name		JPMorgan Chase & Co.		
City and country of registered office (if applicable)		Wilmington, Delaware, USA		
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>				
Name		J.P. Morgan Securities Plc J.P. Morgan Securities LLC		
City and country of registered office (if applicable)		London, United Kingdom		
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>		07 July 2020		
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>		09 July 2020		
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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 of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	4.99%	0.46%	5.45%	177,089,406
Position of previous notification (if applicable)	5.32%	0.37%	5.69%	

<b>8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup></b>				
<b>A: Voting rights attached to shares</b>				
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>x</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BG12Y042		8,849,196		4.99%
<b>SUBTOTAL 8. A</b>	<b>8,849,196</b>		<b>4.99%</b>	

<b>B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))</b>				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Right to Recall	N/A	N/A	2,000	0.00%
		<b>SUBTOTAL 8. B 1</b>	<b>2,000</b>	<b>0.00%</b>

<b>B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))</b>					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Cash-settled Equity Swap	08/09/2020	08/09/2020	Cash	70,922	0.04%
Cash-settled Equity Swap	04/01/2021	04/01/2021	Cash	7,240	0.00%
Cash-settled Equity Swap	06/04/2021	06/04/2021	Cash	17,460	0.01%
Cash-settled Equity Swap	14/04/2021	14/04/2021	Cash	15,505	0.01%
Cash-settled Equity Swap	30/04/2021	30/04/2021	Cash	211,006	0.12%
Cash-settled Equity Swap	05/05/2021	05/05/2021	Cash	660	0.00%
Cash-settled Equity Swap	12/05/2021	12/05/2021	Cash	53,878	0.03%

Cash-settled Equity Swap	26/05/2021	26/05/2021	Cash	2,826	0.00%
Cash-settled Equity Swap	02/06/2021	02/06/2021	Cash	3,527	0.00%
Cash-settled Equity Swap	17/06/2021	17/06/2021	Cash	16,867	0.01%
Cash-settled Equity Swap	02/07/2021	02/07/2021	Cash	910	0.00%
Cash-settled Equity Swap	14/07/2021	14/07/2021	Cash	2,567	0.00%
Cash-settled Equity Swap	02/08/2021	02/08/2021	Cash	57	0.00%
Cash-settled Equity Swap	03/08/2021	03/08/2021	Cash	135,500	0.08%
Cash-settled Equity Swap	04/08/2021	04/08/2021	Cash	21,809	0.01%
Cash-settled Equity Swap	05/08/2021	05/08/2021	Cash	3,347	0.00%
Cash-settled Equity Swap	10/08/2021	10/08/2021	Cash	9,447	0.01%
Cash-settled Equity Swap	11/08/2021	11/08/2021	Cash	5,109	0.00%
Cash-settled Equity Swap	17/08/2021	17/08/2021	Cash	12,362	0.01%
Cash-settled Equity Swap	04/01/2022	04/01/2022	Cash	157,329	0.09%
Cash-settled Equity Swap	27/05/2022	27/05/2022	Cash	53,005	0.03%
Cash-settled Equity Swap	29/07/2024	29/07/2024	Cash	9,857	0.01%
Cash-settled Equity Swap	19/06/2025	19/06/2025	Cash	400	0.00%
			<b>SUBTOTAL 8.B.2</b>	<b>811,590</b>	<b>0.46%</b>

<b>9. Information in relation to the person subject to the notification obligation</b> (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 <sup>xiii</sup>	
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 entity <sup>xiv</sup> (please add additional rows as necessary)	<b>X</b>

Name <sup>xv</sup>	% 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.			
JPMorgan Chase Bank, National Association			
J.P. Morgan International Finance Limited			
J.P. Morgan Capital Holdings Limited			
J.P. Morgan Securities plc	4.67%		5.13%
JPMorgan Chase & Co.			
JPMorgan Chase Holdings LLC			
J.P. Morgan Broker-Dealer Holdings Inc.			
J.P. Morgan Securities LLC			

**10. In case of proxy voting, please identify:**

Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

**11. Additional information<sup>xvi</sup>**

Table 8A) Includes stock borrows of 9,613,067 (5.43%)

**Chain of controlled undertakings:**

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. (100%)  
JPMorgan Chase Holdings LLC (100%)

J.P. Morgan Broker-Dealer Holdings Inc. (100%)  
J.P. Morgan Securities LLC (100%)

<b>Place of completion</b>	London, United Kingdom
<b>Date of completion</b>	09 July 2020