

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

01-Sep-2021

6. Date on which Issuer notified

02-Sep-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	4.773925%	0.229856%	5.003781%	1640072

the 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		1564732		4.773925%
Sub Total 8.A	1564732		4.773925%	

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	75340	0.229856%
Sub Total 8.B2				75340	0.229856%

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	% of voting rights through financial instruments if it equals or is higher	Total of both if it equals or is higher than the notifiable threshold

		the notifiable threshold	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

02-Sep-2021

13. Place Of Completion

Hyderabad