

22-March-2023 / 10:38 GMT/BST

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)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		Travis Perkins Plc ISIN: GB00BK9RKT01		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
UK				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^{iv}				
Name		Ameriprise Financial, Inc.		
City and country of registered office (if applicable)		Minneapolis, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached^{vi}:		17/03/2023		
6. Date on which issuer notified (DD/MM/YYYY):		21/03/2023		
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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.234000	0.000000	5.234000	11,121,830
Position of previous notification (if applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% 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)
GB00BK9RKT01	1799	11102338	0.001000	5.225000
US89455F3073	0	17693	0.000000	0.008000
SUBTOTAL 8. A	11121830		5.234000%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^a	Exercise/ Conversion Period ^a	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date ^a	Exercise/ Conversion Period ^a	Physical or cash settlement ^a	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

9. Information in relation to the person subject to the notification obligation (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^{xiii}

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^{xiv} (please add additional rows as necessary)

Name ^v	% 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
Ameriprise Financial, Inc. (Chain 1) Columbia Threadneedle Investments UK International Limited Columbia Threadneedle (Europe) Limited Columbia Threadneedle AM (Holdings) Plc Columbia Threadneedle Group (Holdings) Limited Columbia Threadneedle Group (Management) Limited Columbia Threadneedle Holdings Limited Columbia Threadneedle Management Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc. (Chain 2) Columbia Management Investment Advisers, LLC	0.000000	0.000000	0.000000%
Ameriprise			

Financial, Inc. (Chain 3) TAM UK International Holdings Limited Threadneedle Holdings Limited TAM UK Holdings Limited Threadneedle Asset Management Holdings Limited TC Financing Limited Threadneedle Asset Management Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc. (Chain 4) AMPF Holding, LLC Ameriprise Financial Services, LLC	0.000000	0.000000	0.000000%

10. In case of proxy voting, please identify:		
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^{xx}
Threadneedle Asset Management Limited is wholly owned by TC Financing Limited, which is itself wholly owned by Threadneedle Asset Management Holdings Limited, which is itself wholly owned by TAM UK Holdings Limited, which is itself wholly owned by Threadneedle Holdings Limited, which is itself wholly owned by TAM UK International Holdings Limited, which is itself wholly owned by Ameriprise Financial, Inc.
Columbia Threadneedle Management Limited is wholly owned by Columbia Threadneedle Holdings Limited, which is wholly owned by Columbia Threadneedle Group (Management) Limited, which is wholly owned by Columbia Threadneedle Group (Holdings) Limited, which is wholly owned by Columbia Threadneedle AM (Holdings) Plc, which is wholly owned by Columbia Threadneedle (Europe) Limited, which is wholly owned by Columbia Threadneedle Investments UK International Limited, which is wholly owned by Ameriprise Financial, Inc.
Columbia Management Investment Advisers, LLC is wholly owned by Ameriprise Financial, Inc.
Ameriprise Financial Services, LLC is wholly owned by AMPF Holding, LLC which is itself wholly owned by Ameriprise Financial, Inc.

Place of completion	Swindon, UK
Date of completion	21/03/2023

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