

14-Jun-2023 / 15:26 GMT/BST

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> 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 attachedⁱ:		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				
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ : Decrease in holding following client instruction to elect for decision making on voting rights.		X		
3. Details of person subject to the notification obligation^{iv}				
Name		BlackRock, Inc.		
City and country of registered office (if applicable)		Wilmington, 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}:		12/06/2023		
6. Date on which issuer notified (DD/MM/YYYY):		13/06/2023		
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 ^{vi}
Resulting situation on the date on which threshold was crossed or reached	Below 5%	Below 5%	Below 5%	Below 5%
Position of previous notification (if applicable)	4.710000	0.420000	5.130000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{vii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{viii}		% 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		Below 5%		Below 5%
SUBTOTAL 8. A	Below 5%		Below 5%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial	Expiration	Exercise/	Number of voting rights that may be acquired if the	% of voting rights

instrument	date ^x	Conversion Period ⁱⁱ	instrument is exercised/converted.	
Securities Lending			Below 5%	Below 5%
		SUBTOTAL 8. B 1	Below 5%	Below 5%

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 ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
CFD			Cash	Below 5%	Below 5%
			SUBTOTAL 8.B.2	Below 5%	Below 5%

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 ^{xv}	% 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
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 1)	BlackRock HK Holdco Limited		
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.		
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK		
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.		
BlackRock, Inc. (Chain 2)	Trident Merger, LLC		
BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC		
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.		
	BlackRock Holdco 3, LLC		

BlackRock, Inc. (Chain 3)			
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 3)	BlackRock Group Limited		
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.		
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay IV Limited		

BlackRock, Inc. (Chain 5)	BlackRock Group Limited		
BlackRock, Inc. (Chain 5)	BlackRock International Limited		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Institutional Trust Company, National Association		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Fund Advisors		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 9)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 3, LLC		

BlackRock, Inc. (Chain 9)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 9)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 9)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 9)	BlackRock Group Limited		
BlackRock, Inc. (Chain 9)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 9)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 9)	BlackRock Asset Management Deutschland AG		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 10)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 10)	BlackRock Canada Holdings LP		
BlackRock, Inc. (Chain 10)	BlackRock Canada Holdings ULC		
BlackRock, Inc. (Chain 10)	BlackRock Asset Management Canada Limited		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Capital Holdings, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 12)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Financial Management, Inc.		

BlackRock, Inc. (Chain 12)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 12)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 12)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 12)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 12)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 12)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 12)	BlackRock Group Limited		
BlackRock, Inc. (Chain 12)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 12)	BlackRock Advisors (UK) Limited		

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^{vi}		
BlackRock Regulatory Threshold Reporting Team Jana Blumenstein 020 7743 3650		

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K
Date of completion	13/06/2023

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
 The issuer is solely responsible for the content of this announcement.

ISIN: GB00BK9RKT01
 Category Code: HOL
 TIDM: TPK
 LEI Code: 2138001I27OUBAF22K83

OAM Categories:2.3. Major shareholding notifications
Sequence No.: 250966
EQS News ID: 1657313

End of AnnouncementEQS News Service
