

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BP92CJ43

Issuer Name

TATE & LYLE PUBLIC LIMITED COMPANY

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

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

07-Mar-2024

6. Date on which Issuer notified

11-Mar-2024

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 date on which threshold was crossed or reached	2.907665	3.501764	6.409429	25744662

Position of previous notification (if applicable)	0.001884	1.033974	1.035858	
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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)
GB00BP92CJ43		11677714		2.907300
US8765707067		1468		0.000365
Sub Total 8.A	11679182		2.907665%	

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
Right to Recall	N/A	N/A	76036	0.018930
Physical Swap	15/05/2024	N/A	1166590	0.290436
Physical Swap	16/05/2024	N/A	682000	0.169792
Sub Total 8.B1			1924626	0.479158%

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
Swaps	21/03/2024	N/A	Cash	690	0.000172
Swaps	22/03/2024	N/A	Cash	86771	0.021603
Swaps	02/04/2024	N/A	Cash	1717000	0.427467
Swaps	03/04/2024	N/A	Cash	502000	0.124979
Swaps	04/04/2024	N/A	Cash	55746	0.013879
Swaps	08/04/2024	N/A	Cash	1595000	0.397093
Swaps	04/06/2024	N/A	Cash	1115144	0.277628
Swaps	07/06/2024	N/A	Cash	436286	0.108618
Swaps	26/07/2024	N/A	Cash	64606	0.016084
Swaps	31/07/2024	N/A	Cash	37657	0.009375
Swaps	30/08/2024	N/A	Cash	8076	0.002011
Swaps	26/09/2024	N/A	Cash	861000	0.214356
Swaps	23/10/2024	N/A	Cash	1115454	0.277705
Swaps	31/10/2024	N/A	Cash	11733	0.002921
Swaps	29/11/2024	N/A	Cash	37789	0.009408
Swaps	06/01/2025	N/A	Cash	8380	0.002086
Swaps	29/01/2025	N/A	Cash	1717000	0.427467

Swaps	23/01/2025	N/A	Cash	1717000	0.727707
Swaps	31/01/2025	N/A	Cash	2478144	0.616962
Swaps	03/03/2025	N/A	Cash	226982	0.056510
Swaps	01/04/2025	N/A	Cash	2079	0.000518
Swaps	04/09/2025	N/A	Cash	7123	0.001773
Swaps	08/09/2025	N/A	Cash	23576	0.005870
Swaps	26/05/2026	N/A	Cash	32618	0.008121
Sub Total 8.B2				12140854	3.022606%

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
Bank of America Corporation	Merrill Lynch International			4.484785%
Bank of America Corporation	BofA Securities Europe SA			
Bank of America Corporation	Bank of America, National Association			

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

12. Date of Completion

11-Mar-2024

13. Place Of Completion

United Kingdom

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