

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

**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**

Name	City of registered office	Country of registered office
Merrill Lynch International	London	United Kingdom

**5. Date on which the threshold was crossed or reached**

11-Apr-2024

**6. Date on which Issuer notified**

12-Apr-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	3.876811	5.846621	9.723432	39058492
Position of previous notification (if applicable)	4.061334	5.808633	9.869967	

**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		15571438		3.876438
US8765707067		1500		0.000373
Sub Total 8.A	15572938		3.876811%	

### 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	151721	0.037770
Physical Swap	15/05/2024	n/a	1966590	0.489574
Physical Swap	16/05/2024	n/a	682000	0.169781
Sub Total 8.B1			2800311	0.697125%

### 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	03/05/2024	N/A	Cash	2190000	0.545190
Swaps	17/05/2024	N/A	Cash	3260719	0.811741
Swaps	13/06/2024	N/A	Cash	11937	0.002972
Swaps	23/07/2024	N/A	Cash	2179735	0.542635
Swaps	31/07/2024	N/A	Cash	133904	0.033335
Swaps	08/08/2024	N/A	Cash	49120	0.012228
Swaps	30/08/2024	N/A	Cash	34353	0.008552
Swaps	18/11/2024	N/A	Cash	19336	0.004814
Swaps	29/11/2024	N/A	Cash	88237	0.021966
Swaps	06/01/2025	N/A	Cash	4226288	1.052115
Swaps	31/01/2025	N/A	Cash	14237	0.003544
Swaps	21/02/2025	N/A	Cash	6526000	1.624618
Swaps	25/02/2025	N/A	Cash	44119	0.010983
Swaps	28/02/2025	N/A	Cash	68419	0.017033
Swaps	02/04/2025	N/A	Cash	1722000	0.428684
Swaps	06/05/2025	N/A	Cash	6171	0.001536
Swaps	10/10/2025	N/A	Cash	136	0.000034
Swaps	16/02/2026	N/A	Cash	5311	0.001322
Swaps	26/05/2026	N/A	Cash	60900	0.015161
Swaps	15/02/2028	N/A	Cash	37198	0.009260

Swaps	15/02/2029	N/A	Cash	7123	0.001773
Sub Total 8.B2				20685243	5.149496%

## 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	3.479597	3.661292	7.140889%
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

12-Apr-2024

## 13. Place Of Completion

United Kingdom

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