

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

Other

Comments

Legal Entity level crossing - See Section 9

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

15-Apr-2024

6. Date on which Issuer notified

16-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	3.844854	5.653311	9.498165	38153602
Position of previous notification (if	3.876811	5.846621	9.723432	

applicable)				
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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		15443069		3.844481
US8765707067		1500		0.000373
Sub Total 8.A	15444569		3.844854%	

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	175033	0.043574
Physical Swap	15/05/2024	n/a	1966590	0.489574
Physical Swap	16/05/2024	n/a	682000	0.169781
Sub Total 8.B1			2823623	0.702929%

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	0.545191
Swaps	17/05/2024	N/A	Cash	3260719	0.811741
Swaps	13/06/2024	N/A	Cash	11937	0.002972
Swaps	02/07/2024	N/A	Cash	7401	0.001843
Swaps	23/07/2024	N/A	Cash	2179735	0.542635
Swaps	31/07/2024	N/A	Cash	188708	0.046978
Swaps	08/08/2024	N/A	Cash	108901	0.027110
Swaps	30/08/2024	N/A	Cash	28217	0.007024
Swaps	31/10/2024	N/A	Cash	769	0.000192
Swaps	18/11/2024	N/A	Cash	30459	0.007583
Swaps	29/11/2024	N/A	Cash	68907	0.017154
Swaps	06/01/2025	N/A	Cash	3307708	0.823439
Swaps	31/01/2025	N/A	Cash	14836	0.003693
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	6204	0.001544

Swaps	16/02/2026	N/A	Cash	8909	0.002218
Swaps	26/05/2026	N/A	Cash	71848	0.017886
Swaps	15/02/2028	N/A	Cash	32491	0.008088
Swaps	15/02/2029	N/A	Cash	7123	0.001773
Sub Total 8.B2				19885410	4.950382%

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	3.423817	3.573751	6.997568%
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

16-Apr-2024

13. Place Of Completion

United Kingdom

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