

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**

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**

24-Apr-2024

**6. Date on which Issuer notified**

25-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	3.444927	5.180987	8.625914	34649818
Position of previous notification (if applicable)	3.837465	5.696973	9.534438	

**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		13836581		3.444554
US8765707067		1500		0.000373
Sub Total 8.A	13838081		3.444927%	

### 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	187318	0.046632
Physical Swap	15/05/2024	n/a	1966590	0.489574
Sub Total 8.B1			2153908	0.536206%

### 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	12478	0.003106
Swaps	02/07/2024	N/A	Cash	28078	0.006990
Swaps	23/07/2024	N/A	Cash	1804655	0.449261
Swaps	31/07/2024	N/A	Cash	296473	0.073806
Swaps	08/08/2024	N/A	Cash	82733	0.020596
Swaps	30/08/2024	N/A	Cash	42208	0.010507
Swaps	18/11/2024	N/A	Cash	2911	0.000725
Swaps	29/11/2024	N/A	Cash	96235	0.023957
Swaps	06/01/2025	N/A	Cash	2294242	0.571141
Swaps	31/01/2025	N/A	Cash	11564	0.002879
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	43155	0.010743
Swaps	31/03/2025	N/A	Cash	2903	0.000723
Swaps	02/04/2025	N/A	Cash	1722000	0.428684
Swaps	06/05/2025	N/A	Cash	1232	0.000307
Swaps	24/10/2025	N/A	Cash	759	0.000189
Swaps	07/11/2025	N/A	Cash	681	0.000170
Swaps	16/02/2026	N/A	Cash	5733	0.001427

Swaps	26/05/2026	N/A	Cash	181828	0.045265
Swaps	15/02/2029	N/A	Cash	7123	0.001773
Sub Total 8.B2				18657829	4.644781%

## 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	3.134038	3.284225	6.418263%
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

25-Apr-2024

## 13. Place Of Completion

United Kingdom

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