

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BK9RKT01

Issuer Name

TRAVIS PERKINS PLC

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-May-2024

6. Date on which Issuer notified

08-May-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	2.778493	4.585612	7.364105	15649406
Position of previous notification (if applicable)	2.588730	4.245969	6.834699	

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)
GB00BK9RKT01		5901647		2.777124
US89455F3073		2910		0.001369
Sub Total 8.A	5904557		2.778493%	

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	114840	0.054040
Physical Swap	16/05/2024	N/A	400000	0.188227
Sub Total 8.B1			514840	0.242267%

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	17/05/2024	N/A	Cash	858000	0.403747
Swaps	05/06/2024	N/A	Cash	2486000	1.169831
Swaps	13/06/2024	N/A	Cash	8463	0.003982
Swaps	02/07/2024	N/A	Cash	351	0.000165
Swaps	08/07/2024	N/A	Cash	29540	0.013901
Swaps	19/07/2024	N/A	Cash	574000	0.270106
Swaps	22/07/2024	N/A	Cash	3700	0.001741
Swaps	23/07/2024	N/A	Cash	266386	0.125353
Swaps	31/07/2024	N/A	Cash	339210	0.159621
Swaps	08/08/2024	N/A	Cash	1065	0.000501
Swaps	19/08/2024	N/A	Cash	283784	0.133540
Swaps	30/09/2024	N/A	Cash	36752	0.017294
Swaps	31/10/2024	N/A	Cash	1983	0.000933
Swaps	18/11/2024	N/A	Cash	61965	0.029159
Swaps	23/01/2025	N/A	Cash	16698	0.007858
Swaps	31/01/2025	N/A	Cash	17209	0.008098
Swaps	21/02/2025	N/A	Cash	544000	0.255989
Swaps	25/02/2025	N/A	Cash	67422	0.031727
Swaps	28/02/2025	N/A	Cash	199120	0.093699
Swaps	02/04/2025	N/A	Cash	644000	0.303046
Swaps	22/04/2025	N/A	Cash	568000	0.267282
Swaps	02/05/2025	N/A	Cash	1802000	0.847963
Swaps	27/05/2025	N/A	Cash	2904	0.001367
Swaps	07/11/2025	N/A	Cash	44	0.000021
Swaps	16/02/2026	N/A	Cash	14	0.000007
Swaps	18/03/2026	N/A	Cash	1047	0.000493
Swaps	26/05/2026	N/A	Cash	249484	0.117399
Swaps	15/02/2028	N/A	Cash	160405	0.075481
Swaps	16/04/2029	N/A	Cash	6463	0.003041
Sub Total 8.B2				9230009	4.343345%

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	Bank of America, National Association			
Bank of America Corporation	U.S. Trust Co of Delaware			
Bank of America Corporation	Merrill Lynch, Pierce, Fenner & Smith Inc.			
Bank of America Corporation	Managed Account Advisors, LLC			
Bank of America Corporation	Merrill Lynch International			5.087459%
Bank of America Corporation	BofA Securities Europe SA			

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

08-May-2024

13. Place Of Completion

United Kingdom

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The issuer is solely responsible for the content of this announcement.

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