

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0007908733

Issuer Name

SSE PLC

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

JPMorgan Chase & Co.

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
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

12-Dec-2024

6. Date on which Issuer notified

16-Dec-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	3.332202	2.601901	5.934103	65483683
Position of previous notification (if applicable)	2.040529	0.161755	2.202284	

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)
GB0007908733		36770585		3.332202
Sub Total 8.A	36770585		3.332202%	

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
Physically settled Call Option	21/02/2025	21/02/2025	221000	0.020027
Sub Total 8.B1			221000	0.020027%

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
Cash-settled Equity Swap	16/01/2025	16/01/2025	Cash	61268	0.005551
Cash-settled Equity Swap	31/01/2025	31/01/2025	Cash	78712	0.007127
Cash-settled Equity Swap	21/02/2025	21/02/2025	Cash	130	0.000011
Cash-settled Equity Swap	27/02/2025	27/02/2025	Cash	4715	0.000427
Cash-settled Equity Swap	18/03/2025	18/03/2025	Cash	2742993	0.248575
Cash-settled Equity Swap	19/03/2025	19/03/2025	Cash	2412061	0.218586
Cash-settled Equity Swap	08/05/2025	08/05/2025	Cash	2664	0.000241
Cash-settled Equity Swap	14/05/2025	14/05/2025	Cash	828318	0.075063
Cash-settled Equity Swap	29/05/2025	29/05/2025	Cash	1918	0.000173

Cash-settled Equity Swap	03/06/2025	03/06/2025	Cash	795465	0.072084
Cash-settled Equity Swap	17/06/2025	17/06/2025	Cash	1732654	0.157017
Cash-settled Equity Swap	07/07/2025	07/07/2025	Cash	543138	0.049215
Cash-settled Equity Swap	23/07/2025	23/07/2025	Cash	4370052	0.396024
Cash-settled Equity Swap	29/07/2025	29/07/2025	Cash	333	0.000022
Cash-settled Equity Swap	06/08/2025	06/08/2025	Cash	3142	0.000281
Cash-settled Equity Swap	12/08/2025	12/08/2025	Cash	860	0.000077
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	891005	0.080735
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	1926	0.000174
Cash-settled Equity Swap	10/09/2025	10/09/2025	Cash	8183	0.000741
Cash-settled Equity Swap	18/09/2025	18/09/2025	Cash	447415	0.040545
Cash-settled Equity Swap	24/09/2025	24/09/2025	Cash	2272688	0.205956
Cash-settled Equity Swap	15/10/2025	15/10/2025	Cash	9677	0.000874
Cash-settled Equity Swap	05/11/2025	05/11/2025	Cash	118360	0.010696
Cash-settled Equity Swap	19/11/2025	19/11/2025	Cash	587	0.000052

Equity Swap					
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	72932	0.006601
Cash-settled Equity Swap	08/12/2025	08/12/2025	Cash	957	0.000086
Cash-settled Equity Swap	10/12/2025	10/12/2025	Cash	71056	0.006439
Cash-settled Equity Swap	16/12/2025	16/12/2025	Cash	163	0.000014
Cash-settled Equity Swap	22/12/2025	22/12/2025	Cash	62200	0.005632
Cash-settled Equity Swap	24/12/2025	24/12/2025	Cash	1342	0.000121
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	1211	0.000109
Cash-settled Equity Swap	05/01/2026	05/01/2026	Cash	371253	0.033636
Cash-settled Equity Swap	07/01/2026	07/01/2026	Cash	11549	0.001023
Cash-settled Equity Swap	14/01/2026	14/01/2026	Cash	38994	0.003533
Cash-settled Equity Swap	19/01/2026	19/01/2026	Cash	1385	0.000124
Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	9301000	0.842875
Cash-settled Equity Swap	02/10/2026	02/10/2026	Cash	115964	0.010508
Cash-settled Equity Swap	07/10/2026	07/10/2026	Cash	358394	0.032477

Cash-settled Equity Swap	16/10/2026	16/10/2026	Cash	193550	0.017539
Cash-settled Equity Swap	23/11/2026	23/11/2026	Cash	148385	0.013445
Cash-settled Equity Swap	25/11/2026	25/11/2026	Cash	145706	0.013201
Cash-settled Equity Swap	07/12/2026	07/12/2026	Cash	141562	0.012828
Cash-settled Equity Swap	11/07/2028	11/07/2028	Cash	62648	0.005677
Cash-settled Equity Swap	01/11/2028	01/11/2028	Cash	5428	0.000491
Cash-settled Equity Swap	02/03/2029	02/03/2029	Cash	28137	0.002549
Cash-settled Equity Swap	02/11/2029	02/11/2029	Cash	21868	0.001981
Cash-settled Equity Swap	23/11/2029	23/11/2029	Cash	14	0.000001
Cash settled Call Options	05/12/2028	05/12/2028	Cash	8136	0.000737
Sub Total 8.B2				28492098	2.581874%

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
JPMorgan Chase & Co.	J.P. Morgan Securities plc	3.280423		5.862297%
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan	J.P. Morgan			

Chase & Co.	J.P. Morgan Securities LLC			
-------------	----------------------------	--	--	--

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

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

13. Place Of Completion

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLGPGQGPUPCGQQ