

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; An acquisition or disposal of financial instruments

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

13-Dec-2024

6. Date on which Issuer notified

17-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	3.685451	1.361844	5.047295	55695957
Position of previous notification (if applicable)	3.332202	2.601901	5.934103	

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		40668252		3.685451
Sub Total 8.A	40668252		3.685451%	

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	93809	0.008501
Cash-settled Equity Swap	31/01/2025	31/01/2025	Cash	73716	0.006680
Cash-settled Equity Swap	21/02/2025	21/02/2025	Cash	130	0.000012
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	397	0.000036
Cash-settled Equity Swap	19/03/2025	19/03/2025	Cash	2412061	0.218587
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	0.075064
Cash-settled Equity Swap	29/05/2025	29/05/2025	Cash	1918	0.000174

Cash-settled Equity Swap	03/06/2025	03/06/2025	Cash	749418	0.067914
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	536078	0.048581
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	0.000030
Cash-settled Equity Swap	06/08/2025	06/08/2025	Cash	3194	0.000289
Cash-settled Equity Swap	12/08/2025	12/08/2025	Cash	860	0.000078
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	890523	0.080701
Cash-settled Equity Swap	20/08/2025	20/08/2025	Cash	780929	0.070770
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	1957	0.000177
Cash-settled Equity Swap	10/09/2025	10/09/2025	Cash	8183	0.000742
Cash-settled Equity Swap	18/09/2025	18/09/2025	Cash	447415	0.040546
Cash-settled Equity Swap	15/10/2025	15/10/2025	Cash	4032	0.000365
Cash-settled Equity Swap	05/11/2025	05/11/2025	Cash	118924	0.010777
Cash-settled Equity Swap	19/11/2025	19/11/2025	Cash	587	0.000053

Equity Swap					
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	73249	0.006638
Cash-settled Equity Swap	08/12/2025	08/12/2025	Cash	957	0.000087
Cash-settled Equity Swap	16/12/2025	16/12/2025	Cash	163	0.000015
Cash-settled Equity Swap	22/12/2025	22/12/2025	Cash	63200	0.005727
Cash-settled Equity Swap	24/12/2025	24/12/2025	Cash	1342	0.000122
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	1211	0.000110
Cash-settled Equity Swap	05/01/2026	05/01/2026	Cash	294865	0.026721
Cash-settled Equity Swap	07/01/2026	07/01/2026	Cash	12514	0.001134
Cash-settled Equity Swap	14/01/2026	14/01/2026	Cash	61255	0.005551
Cash-settled Equity Swap	19/01/2026	19/01/2026	Cash	1385	0.000126
Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	0	0.000000
Cash-settled Equity Swap	02/10/2026	02/10/2026	Cash	115964	0.010509
Cash-settled Equity Swap	07/10/2026	07/10/2026	Cash	358394	0.032478
Cash-settled Equity Swap	16/10/2026	16/10/2026	Cash	193550	0.017540

Cash-settled Equity Swap	23/11/2026	23/11/2026	Cash	148385	0.013447
Cash-settled Equity Swap	25/11/2026	25/11/2026	Cash	145706	0.013204
Cash-settled Equity Swap	07/12/2026	07/12/2026	Cash	141562	0.012829
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	8014	0.000726
Cash-settled Equity Swap	02/03/2029	02/03/2029	Cash	28137	0.002550
Cash-settled Equity Swap	02/11/2029	02/11/2029	Cash	23029	0.002087
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	8294	0.000752
Sub Total 8.B2				14806705	1.341817%

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	3.632631		4.974449%
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan 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

17-Dec-2024

13. Place Of Completion

London

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