

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

23-Dec-2024

6. Date on which Issuer notified

27-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	4.990016	1.083689	6.073705	67024108
Position of previous notification (if applicable)	4.134326	1.348624	5.482950	

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		55063873		4.990016
Sub Total 8.A	55063873		4.990016%	

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
Depository Receipt			30000	0.002718
Sub Total 8.B1			251000	0.022745%

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	0.008500
Cash-settled Equity Swap	31/01/2025	31/01/2025	Cash	68947	0.006243
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	397	0.000035
Cash-settled Equity Swap	08/05/2025	08/05/2025	Cash	2664	0.000241
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	625704	0.056696
Cash-settled Equity	07/07/2025	07/07/2025	Cash	3226999	0.292430

Swap					
Cash-settled Equity Swap	29/07/2025	29/07/2025	Cash	454	0.000031
Cash-settled Equity Swap	06/08/2025	06/08/2025	Cash	3194	0.000285
Cash-settled Equity Swap	12/08/2025	12/08/2025	Cash	860	0.000077
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	4969554	0.450352
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	896929	0.081278
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	1957	0.000176
Cash-settled Equity Swap	10/09/2025	10/09/2025	Cash	8183	0.000741
Cash-settled Equity Swap	05/11/2025	05/11/2025	Cash	126124	0.011395
Cash-settled Equity Swap	19/11/2025	19/11/2025	Cash	533	0.000047
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	77627	0.007023
Cash-settled Equity Swap	08/12/2025	08/12/2025	Cash	957	0.000086
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	62700	0.005675
Cash-settled Equity Swap	24/12/2025	24/12/2025	Cash	1342	0.000121
Cash-					

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	136841	0.012400
Cash-settled Equity Swap	07/01/2026	07/01/2026	Cash	20725	0.001829
Cash-settled Equity Swap	14/01/2026	14/01/2026	Cash	68729	0.006226
Cash-settled Equity Swap	19/01/2026	19/01/2026	Cash	872	0.000078
Cash-settled Equity Swap	20/01/2026	20/01/2026	Cash	24095	0.002183
Cash-settled Equity Swap	19/06/2026	19/06/2026	Cash	110818	0.010039
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	108740	0.009854
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	9914	0.000898

Swap					
Cash-settled Equity Swap	02/03/2029	02/03/2029	Cash	30933	0.002802
Cash-settled Equity Swap	02/11/2029	02/11/2029	Cash	39287	0.003559
Cash-settled Equity Swap	23/11/2029	23/11/2029	Cash	14	0.000001
Cash-settled Call Option	05/12/2028	05/12/2028	Cash	8537	0.000773
Sub Total 8.B2				11709235	1.060944%

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	4.934952		5.998590%
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

27-Dec-2024

13. Place Of Completion

London, United Kingdom

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