RNS Number: 6373S SSE PLC 08 January 2025

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

06-Jan-2025

## 6. Date on which Issuer notified

08-Jan-2025

# 7. Total positions of person(s) subject to the notification obligation

|   | % of voting rights attached to shares (total of 8.A) | % of voting rights<br>through financial<br>instruments (total<br>of 8.B 1 + 8.B 2) | Total of both<br>in % (8.A +<br>8.B) | Total number<br>of voting<br>rights held in<br>issuer |
|---|--|--|--------------------------------------|---|
| Resulting situation<br>on the date on<br>which threshold<br>was crossed or<br>reached | Below<br>Minimum<br>Threshold                        | Below<br>Minimum<br>Threshold  | Below<br>Minimum<br>Threshold        | Below<br>Minimum<br>Threshold                         |
| 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

# 8A. Voting rights attached to shares

| Class/Type of<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
|   |   | Below<br>Minimum<br>Threshold               |                                    | Below<br>Minimum<br>Threshold          |
| Sub Total 8.A                                     | Below Minimum Threshold                       |   | Below Minimum<br>Threshold         |  |

#### 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 |
|------------------------------|-----------------|----------------------------|---|--------------------|
|                              |                 |                            |   |                    |
|                              |                 |                            |   |                    |
| Sub Total 8.B1               |                 |                            |   |                    |

# 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 |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                              |                 |                            |                             |                         |                    |
| Sub Total<br>8.B2            |                 |                            |                             |                         |                    |

# 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<br>controlled<br>undertaking | % of voting<br>rights if it equals<br>or is higher than<br>the notifiable<br>threshold | % of voting rights<br>through financial<br>instruments if it equals<br>or is higher than the<br>notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------------|--|--|---|
| JPMorgan<br>Chase &<br>Co.  | J.P.<br>Morgan<br>Securities<br>plc  |  |  |   |
| JPMorgan<br>Chase &<br>Co.  | J.P.<br>Morgan<br>SE                 |  |  |   |
| JPMorgan<br>Chase &<br>Co.  | J.P.<br>Morgan<br>Securities<br>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

08-Jan-2025

#### 13. Place Of Completion

London, United Kingdom

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