

1. Issuer Details**ISIN**

GB00BNR4T868

Issuer Name

RENEWI 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	Â	Â

5. Date on which the threshold was crossed or reached

20-Feb-2025

6. Date on which Issuer notified

24-Feb-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 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	2.867524	2.332727	5.200251	4189414
Position of previous notification (if applicable)	2.760075	2.354370	5.114445	Â

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)
GB00BNR4T868	Â	2310076	Â	2.867524
Sub Total 8.A	2310076		2.867524%	

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
Â	Â	Â	Â	Â
Sub Total 8.B1	Â		Â	Â

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	04/03/2025	04/03/2025	Cash	3391	0.004205

Cash-settled Equity Swap	02/04/2025	02/04/2025	Cash	3054	0.003785
Cash-settled Equity Swap	02/05/2025	02/05/2025	Cash	2991	0.003704
Cash-settled Equity Swap	03/06/2025	03/06/2025	Cash	581	0.000719
Cash-settled Equity Swap	12/06/2025	12/06/2025	Cash	66014	0.081942
Cash-settled Equity Swap	02/07/2025	02/07/2025	Cash	5564	0.006900
Cash-settled Equity Swap	07/07/2025	07/07/2025	Cash	30337	0.037652
Cash-settled Equity Swap	14/07/2025	14/07/2025	Cash	13100	0.016257
Cash-settled Equity Swap	04/08/2025	04/08/2025	Cash	5033	0.006240
Cash-settled Equity Swap	05/08/2025	05/08/2025	Cash	331536	0.411541
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	526210	0.653194
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	473233	0.587433
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	253	0.000314
Cash-settled Equity Swap	18/09/2025	18/09/2025	Cash	43724	0.054275
Cash-settled Equity Swap	02/10/2025	02/10/2025	Cash	1949	0.002416
Cash-settled Equity Swap	27/10/2025	27/10/2025	Cash	14102	0.017502
Cash-settled Equity	04/11/2025	04/11/2025	Cash	3590	0.004448

Swap					
Cash-settled Equity Swap	28/11/2025	28/11/2025	Cash	19829	0.024609
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	1778	0.002205
Cash-settled Equity Swap	10/12/2025	10/12/2025	Cash	14617	0.018144
Cash-settled Equity Swap	22/12/2025	22/12/2025	Cash	13724	0.017035
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	438	0.000543
Cash-settled Equity Swap	02/01/2026	02/01/2026	Cash	200	0.000248
Cash-settled Equity Swap	05/01/2026	05/01/2026	Cash	2490	0.003086
Cash-settled Equity Swap	20/01/2026	20/01/2026	Cash	50	0.000062
Cash-settled Equity Swap	22/01/2026	22/01/2026	Cash	10960	0.013599
Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	26623	0.033034
Cash-settled Equity Swap	27/02/2026	27/02/2026	Cash	2233	0.002771
Cash-settled Equity Swap	09/03/2026	09/03/2026	Cash	120091	0.149069
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	42449	0.052684
Cash-settled Equity Swap	18/08/2026	18/08/2026	Cash	970	0.001203
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	751	0.000932
Cash-					

settled Equity Swap	12/12/2029	12/12/2029	Cash	50021	0.062085	
Cash-settled Equity Swap	28/12/2029	28/12/2029	Cash	26098	0.032389	
Cash-settled Equity Swap	04/04/2031	04/04/2031	Cash	3142	0.003900	
Cash-settled Equity Swap	07/04/2031	07/04/2031	Cash	2571	0.003191	
Cash-settled Equity Swap	08/04/2031	08/04/2031	Cash	1000	0.001241	
Cash-settled Equity Swap	15/04/2031	15/04/2031	Cash	1489	0.001847	
Cash-settled Equity Swap	18/04/2031	18/04/2031	Cash	797	0.000989	
Cash-settled Equity Swap	28/05/2031	28/05/2031	Cash	1601	0.001987	
Cash-settled Equity Swap	29/05/2031	29/05/2031	Cash	1270	0.001576	
Cash-settled Equity Swap	13/06/2031	13/06/2031	Cash	1966	0.002440	
Cash-settled Equity Swap	16/06/2031	16/06/2031	Cash	1870	0.002321	
Cash-settled Equity Swap	20/01/2032	20/01/2032	Cash	1737	0.002156	
Cash-settled Equity Swap	06/02/2032	06/02/2032	Cash	3911	0.004854	
Sub Total 8.B2	Â			1879338	2.332727%	

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	J.P. Morgan			

Chase & Co.	Securities plc	Â	Â	3.077630%
JPMorgan Chase & Co.	J.P. Morgan Securities LLC	Â	Â	Â
JPMorgan Chase & Co.	J.P. Morgan SE	Â	Â	Â

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

24-Feb-2025

13. Place Of Completion

London, United Kingdom