

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0008782301

Issuer Name

TAYLOR WIMPEY 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

28-Feb-2025

6. Date on which Issuer notified

04-Mar-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	4.567391	2.880281	7.447672	263651330
Position of previous notification (if applicable)				

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)
GB0008782301		161687273		4.567391
Sub Total 8.A	161687273		4.567391%	

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
Depository Receipt			300000	0.008474
Sub Total 8.B1			300000	0.008474%

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	20/08/2025	20/08/2025	Cash	1176424	0.033231
Cash-settled Equity Swap	06/10/2025	06/10/2025	Cash	520502	0.014703
Cash-settled Equity Swap	20/10/2025	20/10/2025	Cash	614244	0.017351
Cash-settled Equity Swap	10/11/2025	10/11/2025	Cash	19726187	0.557226
Cash-settled Equity Swap	17/11/2025	17/11/2025	Cash	10063578	0.284278
Cash-settled Equity Swap	28/11/2025	28/11/2025	Cash	158928	0.004489
Cash-settled Equity Swap	17/12/2025	17/12/2025	Cash	8699438	0.245742
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	87329	0.002466
Cash-settled Equity Swap	05/01/2026	05/01/2026	Cash	14023	0.000396
Cash-					

settled Equity Swap	16/01/2026	16/01/2026	Cash	643183	0.018168
Cash- settled Equity Swap	02/02/2026	02/02/2026	Cash	911589	0.025749
Cash- settled Equity Swap	03/02/2026	03/02/2026	Cash	31437	0.000886
Cash- settled Equity Swap	10/02/2026	10/02/2026	Cash	1186802	0.033525
Cash- settled Equity Swap	11/02/2026	11/02/2026	Cash	585542	0.016540
Cash- settled Equity Swap	03/03/2026	03/03/2026	Cash	72354	0.002043
Cash- settled Equity Swap	10/03/2026	10/03/2026	Cash	85947	0.002427
Cash- settled Equity Swap	11/03/2026	11/03/2026	Cash	48457	0.001368
Cash- settled Equity Swap	30/03/2026	30/03/2026	Cash	186432	0.005265
Cash- settled Equity Swap	02/04/2026	02/04/2026	Cash	56301605	1.590422
Cash- settled Equity Swap	17/04/2026	17/04/2026	Cash	130500	0.003684
Cash- settled Equity Swap	04/12/2028	04/12/2028	Cash	195105	0.005510
Cash- settled Equity Swap	08/12/2028	08/12/2028	Cash	32199	0.000909
Cash- settled Equity Swap	15/03/2029	15/03/2029	Cash	138254	0.003905
Cash- settled Equity Swap	07/06/2029	07/06/2029	Cash	53998	0.001524

Sub Total 8.B2				101664057	2.871807%
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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	4.451801		7.332082%
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			
JPMorgan Chase & Co.	J.P. Morgan SE			

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

04-Mar-2025

13. Place Of Completion

London, United Kingdom

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