

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; 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**

03-Mar-2025

**6. Date on which Issuer notified**

05-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	2.939315	3.043314	5.982629	211828675
Position of previous notification (if applicable)	4.567391	2.880281	7.447672	

## 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		104073131		2.939315
Sub Total 8.A	104073131		2.939315%	

### 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			3234510	0.091352
Sub Total 8.B1			3234510	0.091352%

### 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	17/06/2025	17/06/2025	Cash	29777348	0.840995
Cash-settled Equity Swap	20/08/2025	20/08/2025	Cash	1176424	0.033225
Cash-settled Equity Swap	24/09/2025	24/09/2025	Cash	29777348	0.840995
Cash-settled Equity Swap	06/10/2025	06/10/2025	Cash	341782	0.009653
Cash-settled Equity Swap	20/10/2025	20/10/2025	Cash	614244	0.017348
Cash-settled Equity Swap	10/11/2025	10/11/2025	Cash	19726187	0.557122
Cash-settled Equity Swap	17/11/2025	17/11/2025	Cash	10063578	0.284223
Cash-settled Equity Swap	17/12/2025	17/12/2025	Cash	8699438	0.245696
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	0.018165
Cash- settled Equity Swap	02/02/2026	02/02/2026	Cash	911589	0.025746
Cash- settled Equity Swap	03/02/2026	03/02/2026	Cash	31437	0.000888
Cash- settled Equity Swap	10/02/2026	10/02/2026	Cash	1186802	0.033519
Cash- settled Equity Swap	11/02/2026	11/02/2026	Cash	585542	0.016537
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	60903	0.001720
Cash- settled Equity Swap	11/03/2026	11/03/2026	Cash	24489	0.000692
Cash- settled Equity Swap	30/03/2026	30/03/2026	Cash	196232	0.005542
Cash- settled Equity Swap	02/04/2026	02/04/2026	Cash	146	0.000004
Cash- settled Equity Swap	17/04/2026	17/04/2026	Cash	111100	0.003138
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	0.001525
Sub Total 8.B2				104521034	2.951962%

## 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		3.043314	5.870592%
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

05-Mar-2025

## 13. Date of Completion

### 13. Place of Completion

London

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