

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B033F229

Issuer Name

CENTRICA 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

18-Mar-2025

6. Date on which Issuer notified

20-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	2.951481	2.346041	5.297522	267153935
Position of previous notification (if applicable)	3.276539	2.273332	5.549871	

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)
GB00B033F229		148843124		2.951481
Sub Total 8.A	148843124		2.951481%	

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
Cash-settled Equity Swap	03/03/2026	03/03/2026	Cash	2444	0.000048
Cash-settled Equity Swap	19/11/2025	19/11/2025	Cash	173511	0.003441
Cash-settled Equity Swap	24/09/2025	24/09/2025	Cash	26520304	0.525884
Cash-settled Equity Swap	18/06/2025	18/06/2025	Cash	0	0.000000
Cash-settled Equity Swap	27/05/2027	27/05/2027	Cash	828443	0.016428
Cash-settled Equity Swap	18/05/2029	18/05/2029	Cash	2184371	0.043315
Cash-settled Equity Swap	18/02/2026	18/02/2026	Cash	155360	0.003081
Cash-settled Equity Swap	06/01/2026	06/01/2026	Cash	9505020	0.188480
Cash-settled Equity Swap	17/04/2026	17/04/2026	Cash	8469	0.000168
Cash-settled Equity	29/10/2025	29/10/2025	Cash	27768	0.000551

Swap					
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	67413400	1.336772
Cash-settled Equity Swap	18/03/2026	18/03/2026	Cash	3344	0.000066
Cash-settled Equity Swap	07/01/2026	07/01/2026	Cash	1871668	0.037114
Cash-settled Equity Swap	12/02/2026	12/02/2026	Cash	2707198	0.053682
Cash-settled Equity Swap	13/02/2026	13/02/2026	Cash	804382	0.015950
Cash-settled Equity Swap	17/06/2025	17/06/2025	Cash	0	0.000000
Cash-settled Equity Swap	27/03/2026	27/03/2026	Cash	6319	0.000125
Cash-settled Equity Swap	22/02/2027	22/02/2027	Cash	1692435	0.033560
Cash-settled Equity Swap	19/03/2026	19/03/2026	Cash	16851	0.000334
Cash-settled Equity Swap	01/08/2025	01/08/2025	Cash	0	0.000000
Cash-settled Equity Swap	22/04/2026	22/04/2026	Cash	8	0.000000
Cash-settled Equity Swap	22/04/2026	22/04/2026	Cash	4389516	0.087042
Sub Total 8.B2				118310811	2.346041%

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)

		% of voting rights if it	% of voting rights	Total of both if it
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Ultimate controlling person	Name of controlled undertaking	equals or is higher than the notifiable threshold	through financial instruments if it equals or is higher than the notifiable threshold	equals or is higher than the notifiable threshold
JPMorgan Chase & Co.	J.P. Morgan Securities plc			5.200141%
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

20-Mar-2025

13. Place Of Completion

London, United Kingdom

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