RNS Number: 7566B Haleon PLC 21 March 2025

HALEON

21 March 2025

HALEON PLC ("Haleon" or "the Company")

TR-1: Standard form for notification of major holdings						
1. Issuer Details						
ISIN						
GB00BMX86B70						
Issuer Name						
HALEON PLC						
UK or Non-UK Issu	er					
UK						
2. Reason for Notific	ation					
An acquisition or disp	osal of	votin	g rights			
3. Details of person	subject	to th	e notification	on ob	ligation	
Name						
Pfizer Inc.						
City of registered o	ffice (if	appli	icable)			
New York						
Country of register		e (if a	applicable)			
United States of Amo						
4. Details of the sha	reholde		6	0		
Name		office	f registered	office	try of registered	<u>'</u>
State Street Nomine Limited	State Street Nominees Limited		London		ted Kingdom	1
5. Date on which the	throck	ماط به	upo evoco d	ON 110	n ah a d	
21-Mar-2025	tillesii	olu w	as crosseu	OI IE	acrieu	
6. Date on which Iss	uer not	пеа				
21-Mar-2025						
7. Total positions of	person	(S) SI	ubject to the	e not	ification ob	_
	% of vo rights attache shares (of 8.A)	d to	% of voting rig through financ instruments (t 8.B 1 + 8.B 2)	ial	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on	0.000	0000	0.000000		0.000000	0

writer threshold was crossed or reached					
Position of previous notification (if applicable)	7.310000	0.000000	7.310000	-	

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)
Ordinary Shares GB00BMX86B70		0		0.000000
Sub Total 8.A	0		0.000000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	exercise/conversion	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 8.B2					

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate	Name of controlled undertaking	if it equals or is higher than the notifiable	through financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable threshold

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

This notification relates to the sale by Pfizer Inc. ("Pfizer") of the entirety of its residual interest in Haleon plc ("Haleon").

Pfizer sold 617,553,920 Haleon ordinary shares ("Ordinary Shares") pursuant to a secondary offering announced on 18 March 2025. In connection with the offering, and in addition to the 617,553,920 Ordinary Shares in the offering, Pfizer sold 44,155,844 Ordinary Shares to Haleon in an off-market sale in accordance with the terms of a share purchase deed between Haleon and Pfizer which was previously approved by Haleon's shareholders.

Pursuant to (i) the offering, and (ii) the off-market sale to Haleon, Pfizer disposed of its entire residual interest in Haleon of 661,709,764 Ordinary Shares.

Prior to the completion of (i) the offering, and (ii) the off-market sale to Haleon, Pfizer held its Haleon Ordinary Shares through State Street Nominees Limited, which held the legal title to those Ordinary Shares on Pfizer's behalf.

12. Date of Completion

21-Mar-2025

13. Place Of Completion

New York, USA

Amanda Mellor, Company Secretary

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