

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

20-Mar-2025

6. Date on which Issuer notified

24-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	3.045640	2.209589	5.255229	265021095
Position of previous notification (if applicable)	2.951481	2.346041	5.297522	

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		153591560		3.045640
Sub Total 8.A	153591560		3.045640%	

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	173875	0.003448
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	795817	0.015781
Cash-settled Equity Swap	18/05/2029	18/05/2029	Cash	2129605	0.042229
Cash-settled Equity Swap	18/02/2026	18/02/2026	Cash	103949	0.002061
Cash-settled Equity Swap	06/01/2026	06/01/2026	Cash	7784281	0.154358
Cash-settled Equity Swap	17/04/2026	17/04/2026	Cash	14300	0.000284
Cash-settled Equity	29/10/2025	29/10/2025	Cash	27969	0.000555

Swap					
Cash-settled Equity Swap	07/01/2026	07/01/2026	Cash	1250000	0.024787
Cash-settled Equity Swap	30/06/2025	30/06/2025	Cash	0	0.000000
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	1678841	0.033291
Cash-settled Equity Swap	14/05/2025	14/05/2025	Cash	0	0.000000
Cash-settled Equity Swap	19/03/2026	19/03/2026	Cash	16851	0.000334
Cash-settled Equity Swap	09/09/2025	09/09/2025	Cash	67413400	1.336772
Sub Total 8.B2				111429535	2.209589%

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			5.162724%
JPMorgan	J.P. Morgan			

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

24-Mar-2025

13. Place Of Completion

London, United Kingdom

Centrica plc is listed on the London Stock Exchange (CNA)
Registered Office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD
Registered in England & Wales number: 3033654
Legal Entity Identifier number: E26EDV109X6EFPBKVH76
ISIN number: GB00B033F229

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