

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**

21-Mar-2025

**6. Date on which Issuer notified**

25-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 | 2.814684   | 3.344776  | 6.159460                       | 218089697                                    |
| Position of previous notification (if applicable)                         | 3.319678   | 3.252162  | 6.571840                       |  |

## 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                                |   | 99660272                                    |                                    | 2.814684                               |
| Sub Total 8.A                               | 99660272                                |   | 2.814684%                          |  |

### 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           |                 |                             | 2792510   | 0.078868           |
| Sub Total 8.B1               |                 |                             | 2792510   | 0.078868%          |

### 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                        | 0                       | 0.000000           |
| Cash-settled Equity Swap     | 05/08/2025      | 05/08/2025                  | Cash                        | 64193583                | 1.813006           |
| Cash-settled Equity Swap     | 19/08/2025      | 19/08/2025                  | Cash                        | 0                       | 0.000000           |
| 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                        | 275997                  | 0.007795           |
| Cash-settled Equity Swap     | 10/10/2025      | 10/10/2025                  | Cash                        | 1176424                 | 0.033225           |
| Cash-settled Equity Swap     | 20/10/2025      | 20/10/2025                  | Cash                        | 1092109                 | 0.030844           |
| Cash-settled Equity Swap     | 28/11/2025      | 28/11/2025                  | Cash                        | 60260                   | 0.001702           |
| Cash-settled Equity Swap     | 17/12/2025      | 17/12/2025                  | Cash                        | 8716785                 | 0.246186           |
| Cash-                        |                 |                             |                             |                         |                    |

|                                    |            |            |      |         |          |
|------------------------------------|------------|------------|------|---------|----------|
| settled<br>Equity<br>Swap          | 31/12/2025 | 31/12/2025 | Cash | 75890   | 0.002143 |
| Cash-<br>settled<br>Equity<br>Swap | 05/01/2026 | 05/01/2026 | Cash | 14023   | 0.000396 |
| Cash-<br>settled<br>Equity<br>Swap | 16/01/2026 | 16/01/2026 | Cash | 447964  | 0.012652 |
| Cash-<br>settled<br>Equity<br>Swap | 02/02/2026 | 02/02/2026 | Cash | 897420  | 0.025346 |
| Cash-<br>settled<br>Equity<br>Swap | 03/02/2026 | 03/02/2026 | Cash | 31437   | 0.000888 |
| Cash-<br>settled<br>Equity<br>Swap | 10/02/2026 | 10/02/2026 | Cash | 1205458 | 0.034045 |
| Cash-<br>settled<br>Equity<br>Swap | 03/03/2026 | 03/03/2026 | Cash | 72354   | 0.002043 |
| Cash-<br>settled<br>Equity<br>Swap | 30/03/2026 | 30/03/2026 | Cash | 180000  | 0.005084 |
| Cash-<br>settled<br>Equity<br>Swap | 02/04/2026 | 02/04/2026 | Cash | 1032    | 0.000029 |
| Cash-<br>settled<br>Equity<br>Swap | 14/04/2026 | 14/04/2026 | Cash | 62742   | 0.001772 |
| Cash-<br>settled<br>Equity<br>Swap | 15/04/2026 | 15/04/2026 | Cash | 59596   | 0.001683 |
| Cash-<br>settled<br>Equity<br>Swap | 17/04/2026 | 17/04/2026 | Cash | 92007   | 0.002599 |
| Cash-<br>settled<br>Equity<br>Swap | 22/04/2026 | 22/04/2026 | Cash | 21937   | 0.000620 |
| Cash-<br>settled<br>Equity<br>Swap | 05/05/2026 | 05/05/2026 | Cash | 607592  | 0.017160 |
| Cash-<br>settled<br>Equity<br>Swap | 02/04/2027 | 02/04/2027 | Cash | 62742   | 0.001772 |

|                          |            |            |      |           |           |
|--------------------------|------------|------------|------|-----------|-----------|
| Cash-settled Equity Swap | 08/12/2028 | 08/12/2028 | Cash | 33747     | 0.000953  |
| Cash-settled Equity Swap | 16/01/2029 | 16/01/2029 | Cash | 6298700   | 0.177893  |
| 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 | 41514     | 0.001172  |
| Sub Total 8.B2           |            |            |      | 115636915 | 3.265908% |

## 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     |  | 3.344776   | 5.867831%   |
| 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

|             |
|-------------|
| 25-Mar-2025 |
|-------------|

## 13. Place Of Completion

|        |
|--------|
| London |
|--------|

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