

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**

26-Mar-2025

**6. Date on which Issuer notified**

28-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	2.645334	3.319179	5.964513	211189060
Position of previous notification (if applicable)	2.814684	3.344776	6.159460	

## 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		93664040		2.645334
Sub Total 8.A	93664040		2.645334%	

### 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	05/08/2025	05/08/2025	Cash	64193583	1.813005
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	319973	0.009033
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	61086	0.001722
Cash-settled Equity Swap	17/12/2025	17/12/2025	Cash	8716785	0.246182
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	75890	0.002142
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	447585	0.012641

Cash-settled Equity Swap	02/02/2026	02/02/2026	Cash	897420	0.025345
Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	31437	0.000886
Cash-settled Equity Swap	10/02/2026	10/02/2026	Cash	1205458	0.034044
Cash-settled Equity Swap	03/03/2026	03/03/2026	Cash	72354	0.002043
Cash-settled Equity Swap	30/03/2026	30/03/2026	Cash	180000	0.005083
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	1032	0.000016
Cash-settled Equity Swap	14/04/2026	14/04/2026	Cash	62742	0.001768
Cash-settled Equity Swap	15/04/2026	15/04/2026	Cash	59596	0.001682
Cash-settled Equity Swap	17/04/2026	17/04/2026	Cash	96542	0.002721
Cash-settled Equity Swap	22/04/2026	22/04/2026	Cash	197	0.000005
Cash-settled Equity Swap	29/04/2026	29/04/2026	Cash	740171	0.020903
Cash-settled Equity Swap	05/05/2026	05/05/2026	Cash	1728316	0.048810
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	62742	0.001768
Cash-settled Equity Swap	08/12/2028	08/12/2028	Cash	33739	0.000952
Cash-settled Equity Swap					

settled Equity Swap	16/01/2029	16/01/2029	Cash	6298700	0.177892
Cash- settled Equity Swap	15/03/2029	15/03/2029	Cash	138254	0.003904
Cash- settled Equity Swap	07/06/2029	07/06/2029	Cash	41514	0.001172
Sub Total 8.B2				117525020	3.319179%

## 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		3.319179	5.721944%
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association			

## 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%)
JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)

## 12. Date of Completion

28-Mar-2025
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## 13. Place Of Completion

London, United Kingdom
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