

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0001367019

**Issuer Name**

BRITISH LAND COMPANY PUBLIC LIMITED COMPANY(THE)

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of financial instruments

**3. Details of person subject to the notification obligation**

**Name**

Bank of America Corporation

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

US

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

11-Apr-2025

**6. Date on which Issuer notified**

14-Apr-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	0.003366	3.985786	3.989152	39857785

Position of previous notification (if applicable)	0.003605	4.301834	4.305439	
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## 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)
GB0001367019		7385		0.000739
US1108281007		26245		0.002627
Sub Total 8.A	33630		0.003366%	

### 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
Physical Swap	23/02/2026	n/a	7514227	0.752059
Sub Total 8.B1			7514227	0.752059%

### 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
Swaps	15/05/2025	n/a	Cash	945367	0.094617
Swaps	16/05/2025	n/a	Cash	1900061	0.190167
Swaps	21/05/2025	n/a	Cash	6028000	0.603310
Swaps	02/06/2025	n/a	Cash	1535625	0.153692
Swaps	11/06/2025	n/a	Cash	1650000	0.165140
Swaps	16/06/2025	n/a	Cash	654698	0.065525
Swaps	04/07/2025	n/a	Cash	865392	0.086612
Swaps	31/07/2025	n/a	Cash	1000000	0.100085
Swaps	08/08/2025	n/a	Cash	650000	0.065055
Swaps	01/09/2025	n/a	Cash	2100000	0.210177
Swaps	19/09/2025	n/a	Cash	3646566	0.364965
Swaps	30/09/2025	n/a	Cash	3123758	0.312640
Swaps	30/10/2025	n/a	Cash	1186364	0.118737
Swaps	23/02/2026	n/a	Cash	4691713	0.469568
Swaps	03/03/2026	n/a	Cash	591223	0.059172
Swaps	31/07/2026	n/a	Cash	668646	0.066922
Swaps	15/04/2027	n/a	Cash	966715	0.096754
Swaps	16/01/2029	n/a	Cash	105800	0.010589
Sub Total 8.B2				32309928	3.233727%

**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
Bank of America Corporation	Bank of America, National Association		3.985786	3.988378%
Bank of America Corporation	U.S. Trust Co of Delaware			
Bank of America Corporation	Managed Account Advisors LLC			

**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****12. Date of Completion**

14-Apr-2025

**13. Place Of Completion**

London, United Kingdom

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