#### 1. Issuer Details

**ISIN** 

GB00BNR4T868

Issuer Name

RENEWI PLC

#### **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

15-Apr-2025

#### 6. Date on which Issuer notified

16-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	0.000000	5.420329	5.420329	4366588
Position of previous notification (if applicable)	0.452719	10.479037	10.931756	Â

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached 8A. Voting rights attached to shares

v 1	direct voting		voting rights	% of indirect voting rights (DTR5.2.1)
Â	Â	Â	Â	Â
Sub Total 8.A	Â		Â	

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

manciai	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Physical Swaps	14/05/2025	n/a	422990	0.525066
Physical Swaps	22/04/2025	n/a	297789	0.369651
Physical Swaps	19/02/2026	n/a	411571	0.510891
Sub Total 8.B1	Â		1132350	1.405608%

Type of financial instrument	Expiration date	Exercise/conversion	cash	Number of voting rights	% of voting rights
Swaps	06/01/2026	n/a	Cash	871363	1.081639
Swaps	23/02/2026	n/a	Cash	1406915	1.746430
Swaps	02/04/2026	n/a	Cash	611739	0.759364
Swaps	28/04/2026	n/a	Cash	133464	0.165671
Swaps	31/07/2026	n/a	Cash	210757	0.261617
Sub Total 8.B2	Â			3234238	4.014721%

## 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)

controlling narron	controlled		equals or is higher	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation	Bank of America, National Association	Â	5.420329	5.420329%

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

16-Apr-2025

13. Place Of Completion

London, United Kingdom