

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 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

23-Apr-2025

6. Date on which Issuer notified

24-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	0.030162	2.946718	2.976880	150072041

Position of previous notification (if applicable)	0.030008	3.522328	3.552336	
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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)
US15639K3005		1520563		0.030162
Sub Total 8.A	1520563		0.030162%	

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 Swaps	16/05/2025	n/a	5599224	0.111068
Physical Swaps	18/08/2025	n/a	25280000	0.501463
Sub Total 8.B1			30879224	0.612531%

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	02/05/2025	n/a	Cash	4937673	0.097945
Swaps	15/05/2025	n/a	Cash	9796825	0.194333
Swaps	10/06/2025	n/a	Cash	5701367	0.113094
Swaps	17/07/2025	n/a	Cash	22924873	0.454746
Swaps	08/09/2025	n/a	Cash	15664	0.000311
Swaps	19/09/2025	n/a	Cash	2988158	0.059274
Swaps	30/10/2025	n/a	Cash	37403682	0.741952
Swaps	02/04/2026	n/a	Cash	27286120	0.541257
Swaps	31/07/2026	n/a	Cash	5780991	0.114674
Swaps	15/03/2027	n/a	Cash	666378	0.013218
Swaps	14/06/2027	n/a	Cash	170523	0.003383
Sub Total 8.B2				117672254	2.334187%

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			
Bank of America Corporation	Managed Account Advisors, LLC			
Bank of America Corporation	Merrill Lynch, Pierce, Fenner & Smith Incorporated			
Bank of America Corporation	BofA Securities, Inc.			

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

24-Apr-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: E26EDV109X6EEP8KVH76

ISIN number: GB00B033F229

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