

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

25-Apr-2025

6. Date on which Issuer notified

29-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	1.858253	3.149337	5.007590	177336836
Position of previous notification (if applicable)	2.645334	3.319179	5.964513	

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		65806842		1.858253
Sub Total 8.A	65806842		1.858253%	

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	29/07/2025	29/07/2025	Cash	851844	0.024054
Cash-settled Equity Swap	05/08/2025	05/08/2025	Cash	64193583	1.812697
Cash-settled Equity Swap	17/09/2025	17/09/2025	Cash	1176424	0.033219
Cash-settled Equity Swap	24/09/2025	24/09/2025	Cash	29777348	0.840852
Cash-settled Equity Swap	06/10/2025	06/10/2025	Cash	51944	0.001466
Cash-settled Equity Swap	20/10/2025	20/10/2025	Cash	1092109	0.030838
Cash-settled Equity Swap	28/11/2025	28/11/2025	Cash	53604	0.001508
Cash-settled Equity Swap	17/12/2025	17/12/2025	Cash	4397974	0.124189
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	45758	0.001292
Cash-settled Equity Swap	16/01/2026	16/01/2026	Cash	87174	0.002461

Cash-settled Equity Swap	02/02/2026	02/02/2026	Cash	467126	0.013186
Cash-settled Equity Swap	03/03/2026	03/03/2026	Cash	71977	0.002031
Cash-settled Equity Swap	30/03/2026	30/03/2026	Cash	180000	0.005082
Cash-settled Equity Swap	31/03/2026	31/03/2026	Cash	5324087	0.150338
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	4509	0.000117
Cash-settled Equity Swap	14/04/2026	14/04/2026	Cash	68350	0.001928
Cash-settled Equity Swap	29/04/2026	29/04/2026	Cash	72414	0.002044
Cash-settled Equity Swap	05/05/2026	05/05/2026	Cash	26057	0.000735
Cash-settled Equity Swap	20/05/2026	20/05/2026	Cash	14929	0.000420
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	68350	0.001928
Cash-settled Equity Swap	08/12/2028	08/12/2028	Cash	33727	0.000952
Cash-settled Equity Swap	16/01/2029	16/01/2029	Cash	2099500	0.059285
Cash-settled Equity Swap	15/03/2029	15/03/2029	Cash	27794	0.000784
Cash-settled Equity Swap	02/05/2030	02/05/2030	Cash	1343412	0.037931
Sub Total 8.B2				111529994	3.149337%

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		3.125283	4.931098%
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

29-Apr-2025

13. Place Of Completion

London

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