

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 financial instruments

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

28-Apr-2025

6. Date on which Issuer notified

30-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	1.820826	4.917898	6.738724	238642061
Position of previous notification (if applicable)	1.858253	3.149337	5.007590	

**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		64481567		1.820826
Sub Total 8.A	64481567		1.820826%	

**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	21/07/2025	21/07/2025	Cash	0	0.000000
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	19/08/2025	19/08/2025	Cash	0	0.000000
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	27027	0.000763
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	3110499	0.087834

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	0.013189
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	4638	0.000120
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	1574700	0.044466
Cash-settled					

settled Equity Swap	15/03/2029	15/03/2029	Cash	139424	0.003936
Cash- settled Equity Swap	02/05/2030	02/05/2030	Cash	1505762	0.042514
Cash- settled Equity Swap	01/09/2025	01/09/2025	Cash	64193583	1.812697
Sub Total 8.B2				174160494	4.917898%

## 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		4.893844	6.659425%
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%)
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## 12. Date of Completion

30-Apr-2025
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## 13. Place Of Completion

London, United Kingdom
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