

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0007908733

Issuer Name

SSE 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

18-Jul-2025

6. Date on which Issuer notified

22-Jul-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	4.248032	1.062380	5.310412	58761334
Position of previous notification (if applicable)	Below Minimum Threshold	Below Minimum Threshold	Below Minimum Threshold	

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)
GB0007908733		47005732		4.248032
Sub Total 8.A	47005732		4.248032%	

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
Depository Receipt			100	0.000009
Sub Total 8.B1			100	0.000009%

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 Call Option	05/12/2028	05/12/2028	Cash	6063	0.000548
Cash-settled Equity Swap	29/07/2025	29/07/2025	Cash	263154	0.023782
Cash-settled Equity Swap	10/09/2025	10/09/2025	Cash	3295	0.000298
Cash-settled Equity Swap	05/11/2025	05/11/2025	Cash	117950	0.010659
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	72291	0.006533
Cash-settled Equity Swap	08/12/2025	08/12/2025	Cash	957	0.000086
Cash-settled Equity Swap	16/12/2025	16/12/2025	Cash	163	0.000015
Cash-settled Equity Swap	24/12/2025	24/12/2025	Cash	1342	0.000121
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	1211	0.000109
Cash-settled	16/01/2026	16/01/2026	Cash	22242	0.000426

Equity Swap	16/01/2026	16/01/2026	Cash	93343	0.008436
Cash-settled Equity Swap	20/01/2026	20/01/2026	Cash	24095	0.002178
Cash-settled Equity Swap	10/02/2026	10/02/2026	Cash	1496135	0.135210
Cash-settled Equity Swap	11/02/2026	11/02/2026	Cash	765967	0.069222
Cash-settled Equity Swap	03/03/2026	03/03/2026	Cash	2141	0.000193
Cash-settled Equity Swap	05/03/2026	05/03/2026	Cash	367	0.000033
Cash-settled Equity Swap	18/03/2026	18/03/2026	Cash	108989	0.009850
Cash-settled Equity Swap	24/03/2026	24/03/2026	Cash	74983	0.006776
Cash-settled Equity Swap	31/03/2026	31/03/2026	Cash	2675	0.000242
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	45957	0.004153
Cash-settled Equity Swap	28/04/2026	28/04/2026	Cash	821601	0.074250
Cash-settled Equity Swap	29/04/2026	29/04/2026	Cash	2083	0.000188
Cash-settled Equity Swap	05/05/2026	05/05/2026	Cash	290346	0.026239
Cash-settled Equity Swap	06/05/2026	06/05/2026	Cash	14405	0.001302
Cash-settled Equity Swap	07/05/2026	07/05/2026	Cash	237421	0.021456

Cash-settled Equity Swap	08/05/2026	08/05/2026	Cash	1249382	0.112910
Cash-settled Equity Swap	12/05/2026	12/05/2026	Cash	6000	0.000542
Cash-settled Equity Swap	19/05/2026	19/05/2026	Cash	25527	0.002307
Cash-settled Equity Swap	20/05/2026	20/05/2026	Cash	191994	0.017351
Cash-settled Equity Swap	02/06/2026	02/06/2026	Cash	12615	0.001140
Cash-settled Equity Swap	03/06/2026	03/06/2026	Cash	4500	0.000407
Cash-settled Equity Swap	08/06/2026	08/06/2026	Cash	61725	0.005578
Cash-settled Equity Swap	10/06/2026	10/06/2026	Cash	1067	0.000096
Cash-settled Equity Swap	24/06/2026	24/06/2026	Cash	7325	0.000662
Cash-settled Equity Swap	26/06/2026	26/06/2026	Cash	16003	0.001446
Cash-settled Equity Swap	01/07/2026	01/07/2026	Cash	1918	0.000173
Cash-settled Equity Swap	02/07/2026	02/07/2026	Cash	1053342	0.095193
Cash-settled Equity Swap	03/07/2026	03/07/2026	Cash	16048	0.001450
Cash-settled Equity Swap	14/07/2026	14/07/2026	Cash	55459	0.005012
Cash-settled	17/07/2026	17/07/2026	Cash	6606	0.000597

Equity Swap	27/07/2025	27/07/2025	Cash	0000	0.000000
Cash-settled Equity Swap	04/08/2026	04/08/2026	Cash	0	0.000000
Cash-settled Equity Swap	05/08/2026	05/08/2026	Cash	1228777	0.111048
Cash-settled Equity Swap	17/08/2026	17/08/2026	Cash	10363	0.000937
Cash-settled Equity Swap	19/08/2026	19/08/2026	Cash	10792	0.000975
Cash-settled Equity Swap	02/09/2026	02/09/2026	Cash	124282	0.011232
Cash-settled Equity Swap	16/10/2026	16/10/2026	Cash	937942	0.084764
Cash-settled Equity Swap	18/01/2027	18/01/2027	Cash	215	0.000019
Cash-settled Equity Swap	21/01/2027	21/01/2027	Cash	225219	0.020354
Cash-settled Equity Swap	04/05/2027	04/05/2027	Cash	247336	0.022352
Cash-settled Equity Swap	04/06/2027	04/06/2027	Cash	7639	0.000690
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	95757	0.008654
Cash-settled Equity Swap	02/03/2029	02/03/2029	Cash	705271	0.063737
Cash-settled Equity Swap	04/04/2030	04/04/2030	Cash	52454	0.004740
Cash-settled Equity Swap	02/05/2030	02/05/2030	Cash	596575	0.053914

Cash-settled Equity Swap	02/07/2030	02/07/2030	Cash	199226	0.018005
Cash-settled Equity Swap	18/07/2030	18/07/2030	Cash	127294	0.011504
Cash-settled Equity Swap	18/07/2026	18/07/2026	Cash	29915	0.002703
Sub Total 8.B2				11755502	1.062371%

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	4.216114		5.254708%
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	J.P. Morgan Securities 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

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

22-Jul-2025

13. Place Of Completion

London, United Kingdom

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