

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0001367019

Issuer Name

BRITISH LAND COMPANY PUBLIC LIMITED COMPANY(THE)

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

22-Aug-2025

6. Date on which Issuer notified

25-Aug-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	0.002990	4.701640	4.704630	47034472

Position of previous notification (if applicable)	0.003029	5.271216	5.274245	
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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)
GB0001367019		4035		0.000404
US1108281007		25856		0.002586
Sub Total 8.A	29891		0.002990%	

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	19/02/2026	n/a	3507179	0.350806
Physical Swaps	23/02/2026	n/a	4922522	0.492376
Physical Swaps	09/04/2026	n/a	6132248	0.613379
Sub Total 8.B1			14561949	1.456561%

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	30/09/2025	n/a	Cash	1857008	0.185748
Swaps	31/10/2025	n/a	Cash	173325	0.017337
Swaps	19/11/2025	n/a	Cash	2150061	0.215060
Swaps	01/12/2025	n/a	Cash	762160	0.076235
Swaps	02/12/2025	n/a	Cash	1285625	0.128595
Swaps	31/12/2025	n/a	Cash	7117990	0.711978
Swaps	06/01/2026	n/a	Cash	1379000	0.137935
Swaps	21/01/2026	n/a	Cash	481617	0.048174
Swaps	23/01/2026	n/a	Cash	1000000	0.100025
Swaps	02/02/2026	n/a	Cash	1513961	0.151435
Swaps	13/02/2026	n/a	Cash	650000	0.065016
Swaps	23/02/2026	n/a	Cash	7324540	0.732638
Swaps	24/02/2026	n/a	Cash	1213275	0.121358
Swaps	03/03/2026	n/a	Cash	591223	0.059137
Swaps	02/04/2026	n/a	Cash	516342	0.051647
Swaps	22/04/2026	n/a	Cash	3820911	0.382187
Swaps	31/07/2026	n/a	Cash	33561	0.003357

Swaps	31/07/2020	n/a	Cash	217790	0.000007
Swaps	15/04/2027	n/a	Cash	217790	0.021784
Swaps	15/06/2027	n/a	Cash	354243	0.035433
Sub Total 8.B2				32442632	3.245079%

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		4.701640	4.704192%
Bank of America Corporation	U.S. Trust Co of Delaware			
Bank of America Corporation	Managed Account Advisors 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

12. Date of Completion

13. Place Of Completion

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