

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

08-Dec-2025

6. Date on which Issuer notified

09-Dec-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	0.002994	3.024130	3.027124	30265776
Position of previous notification (if applicable)	0.002870	2.428878	2.431748	

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		5286		0.000529
US1108281007		24645		0.002465
Sub Total 8.A	29931		0.002994%	

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 Swap	19/02/2026	n/a	1241253	0.124148
Physical Swap	09/04/2026	n/a	1435000	0.143526
Sub Total 8.B1			2676253	0.267674%

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	31/12/2025	n/a	Cash	2571782	0.257225
Swaps	02/02/2026	n/a	Cash	1513961	0.151423
Swaps	13/02/2026	n/a	Cash	650000	0.065012
Swaps	24/02/2026	n/a	Cash	1213275	0.121349
Swaps	16/03/2026	n/a	Cash	1733250	0.173356
Swaps	27/03/2026	n/a	Cash	123758	0.012378
Swaps	02/04/2026	n/a	Cash	7975000	0.797644
Swaps	05/05/2026	n/a	Cash	173325	0.017336
Swaps	14/05/2026	n/a	Cash	2150061	0.215045
Swaps	04/06/2026	n/a	Cash	762160	0.076230
Swaps	10/06/2026	n/a	Cash	2896208	0.289673
Swaps	12/06/2026	n/a	Cash	2935625	0.293615
Swaps	31/07/2026	n/a	Cash	513552	0.051364
Swaps	15/04/2027	n/a	Cash	106696	0.010672
Swaps	15/10/2027	n/a	Cash	1843783	0.184412
Swaps	15/11/2027	n/a	Cash	397156	0.039722
Sub Total 8.B2				27559592	2.756456%

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	Bank of America,		0.002994%	0.002994%

Bank of America Corporation	National Association		5.024150	5.02050070
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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