

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

30-Apr-2026

6. Date on which Issuer notified

04-May-2026

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	1.019630	3.999697	5.019327	176037506
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)
GB0008782301		35760414		1.019630

Sub Total 8.A	35760414	1.019630%
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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
Right to Recall shares lent out			1066691	0.030414
Sub Total 8.B1			1066691	0.030414%

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	08/05/2026	08/05/2026	Cash	3183	0.000091
Cash-settled Equity Swap	21/05/2026	21/05/2026	Cash	3397806	0.096881
Cash-settled Equity Swap	24/06/2026	24/06/2026	Cash	19748651	0.563090
Cash-settled Equity Swap	17/07/2026	17/07/2026	Cash	5170784	0.147434
Cash-settled Equity Swap	07/08/2026	07/08/2026	Cash	2877478	0.082045
Cash-settled Equity Swap	12/08/2026	12/08/2026	Cash	423751	0.012082
Cash-settled Equity Swap	17/09/2026	17/09/2026	Cash	17125000	0.488282
Cash-settled Equity Swap	02/10/2026	02/10/2026	Cash	2451327	0.069894
Cash-settled Equity Swap	19/10/2026	19/10/2026	Cash	3008400	0.085778
Cash-settled Equity Swap	18/11/2026	18/11/2026	Cash	1109226	0.031627
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	116118	0.003311
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	84734	0.002416

Equity Swap					
Cash-settled Equity Swap	13/04/2027	13/04/2027	Cash	3528	0.000101
Cash-settled Equity Swap	14/04/2027	14/04/2027	Cash	35303	0.001007
Cash-settled Equity Swap	19/04/2027	19/04/2027	Cash	30141000	0.859405
Cash-settled Equity Swap	28/04/2027	28/04/2027	Cash	106898	0.003048
Cash-settled Equity Swap	30/04/2027	30/04/2027	Cash	453934	0.012943
Cash-settled Equity Swap	05/05/2027	05/05/2027	Cash	38106747	1.086531
Cash-settled Equity Swap	08/05/2027	08/05/2027	Cash	23118	0.000659
Cash-settled Equity Swap	24/05/2027	24/05/2027	Cash	481864	0.013739
Cash-settled Equity Swap	26/05/2027	26/05/2027	Cash	108105	0.003082
Cash-settled Equity Swap	02/06/2027	02/06/2027	Cash	528487	0.015069
Cash-settled Equity Swap	03/06/2027	03/06/2027	Cash	1822190	0.051956
Cash-settled Equity Swap	17/06/2027	17/06/2027	Cash	297464	0.008482
Cash-settled Equity Swap	04/04/2028	04/04/2028	Cash	3528	0.000101
Cash-settled Equity Swap	05/05/2028	05/05/2028	Cash	47612	0.001358
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	5333696	0.152079

Swap					
Cash-settled Equity Swap	08/12/2028	08/12/2028	Cash	28097	0.000801
Cash-settled Equity Swap	04/04/2029	04/04/2029	Cash	539874	0.015393
Cash-settled Equity Swap	04/06/2029	04/06/2029	Cash	348349	0.009932
Cash-settled Equity Swap	17/04/2031	17/04/2031	Cash	2892594	0.082476
Cash-settled Equity Swap	02/05/2031	02/05/2031	Cash	2391555	0.068190
Sub Total 8.B2				139210401	3.969283%

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		3.999696	4.763514%
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 Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

12. Date of Completion

04-May-2026

13. Place Of Completion

London

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