

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**

12-May-2026

**6. Date on which Issuer notified**

14-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	0.810431	4.190112	5.000543	174991575
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		28359838		0.810431

Sub Total 8.A	28359838	0.810431%
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### BB1. 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
American Depository Receipt			4500000	0.128596
Sub Total 8.B1			4500000	0.128596%

### BB2. 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	21/05/2026	21/05/2026	Cash	1419252	0.040555
Cash-settled Equity Swap	24/06/2026	24/06/2026	Cash	22101337	0.631587
Cash-settled Equity Swap	17/07/2026	17/07/2026	Cash	5035578	0.143897
Cash-settled Equity Swap	07/08/2026	07/08/2026	Cash	2877478	0.082229
Cash-settled Equity Swap	12/08/2026	12/08/2026	Cash	363049	0.010374
Cash-settled Equity Swap	17/09/2026	17/09/2026	Cash	17124800	0.489373
Cash-settled Equity Swap	30/09/2026	30/09/2026	Cash	243	0.000006
Cash-settled Equity Swap	02/10/2026	02/10/2026	Cash	3097739	0.088520
Cash-settled Equity Swap	19/10/2026	19/10/2026	Cash	4091800	0.116927
Cash-settled Equity Swap	18/11/2026	18/11/2026	Cash	1109226	0.031698
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	120386	0.003438
Cash-settled					

settled Equity Swap	02/04/2027	02/04/2027	Cash	21993	0.000628
Cash- settled Equity Swap	13/04/2027	13/04/2027	Cash	3528	0.000100
Cash- settled Equity Swap	14/04/2027	14/04/2027	Cash	42184	0.001203
Cash- settled Equity Swap	19/04/2027	19/04/2027	Cash	30141000	0.861334
Cash- settled Equity Swap	28/04/2027	28/04/2027	Cash	279437	0.007983
Cash- settled Equity Swap	05/05/2027	05/05/2027	Cash	39581991	1.131024
Cash- settled Equity Swap	26/05/2027	26/05/2027	Cash	562369	0.016064
Cash- settled Equity Swap	02/06/2027	02/06/2027	Cash	414660	0.011849
Cash- settled Equity Swap	03/06/2027	03/06/2027	Cash	1375268	0.039298
Cash- settled Equity Swap	09/06/2027	09/06/2027	Cash	341280	0.009752
Cash- settled Equity Swap	17/06/2027	17/06/2027	Cash	1056329	0.030186
Cash- settled Equity Swap	02/07/2027	02/07/2027	Cash	606783	0.017336
Cash- settled Equity Swap	04/04/2028	04/04/2028	Cash	3528	0.000100
Cash- settled Equity Swap	05/05/2028	05/05/2028	Cash	29437	0.000841
Cash- settled Equity Swap	30/05/2028	30/05/2028	Cash	5710259	0.163178
Cash- settled Equity Swap	08/12/2028	08/12/2028	Cash	28097	0.000802

Equity Swap					
Cash-settled Equity Swap	04/04/2029	04/04/2029	Cash	600625	0.017163
Cash-settled Equity Swap	04/06/2029	04/06/2029	Cash	238979	0.006825
Cash-settled Equity Swap	17/04/2031	17/04/2031	Cash	388884	0.011112
Cash-settled Equity Swap	02/05/2031	02/05/2031	Cash	2496180	0.071330
Cash-settled Equity Swap	03/06/2031	03/06/2031	Cash	3384	0.000096
Cash-settled Equity Swap	09/05/2033	09/05/2033	Cash	500240	0.014295
Cash-settled Equity Swap	11/05/2033	11/05/2033	Cash	364414	0.010413
Sub Total 8.B2				142131737	4.061516%

## 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		4.190112	4.534372%
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

14-May-2026

## 13. Place Of Completion

London

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