RNS Number : 9554P
Tate & Lyle PLC
10 August 2026

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BP92CJ43

Issuer Name

TATE & LYLE PUBLIC LIMITED COMPANY

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; Other

Comments

Application of Trading Book Exemption (see Section 11 below)

3. Details of person subject to the notification obligation

Name

HSBC Holdings plc

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Internationale Kapitalanlagegesellschaft mit beschränkter Haftung	Düsseldorf	Germany
HSBC Global Asset Management (UK) Limited	London	United Kingdom
HSBC Bank plc	London	United Kingdom

5. Date on which the threshold was crossed or reached

05-Aug-2026

6. Date on which Issuer notified

07-Aug-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	0.000000	0.000000	0.000000	0

Position of previous notification (if applicable)	5.897000	0.056000	5.953000	

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)
GB00BP92CJ43		0		0.000000
Sub Total 8.A	0		0.000000%	

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
Stock Lent			0	0.000000
Sub Total 8.B1			0	0.000000%

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
Equity Swap			Cash	0	0.000000
Sub Total 8.B2				0	0.000000%

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
HSBC Holdings plc	HSBC Global Asset Management (UK) Limited	0.000000		0.000000%
HSBC Holdings plc	HSBC Bank plc	0.000000	0.000000	0.000000%
HSBC Holdings plc	Internationale Kapitalanlagegesellschaft mit beschränkter Haftung	0.000000		0.000000%

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

If date does not apply, explain below

11. Additional Information

The notification is filed because HSBC Holdings plc's total applicable holding fell below the 5% threshold. HSBC Holdings plc has availed the trading book exemption (DTR 5.1.3R(4)) to its remaining applicable holding of 4.997%, as at 05 Aug 2026

1.[illegible]%, as at [illegible] Aug 2026.

12. Date of Completion

07-Aug-2026

13. Place Of Completion

London, United Kingdom

END

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