RNS Number : 5377D
Tate & Lyle PLC
17 November 2026
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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 financial instruments

3. Details of person subject to the notification obligation

Name
JPMorgan Chase & Co.
City of registered office (if applicable)
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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	Â	Â

5. Date on which the threshold was crossed or reached

11-Nov-2026

6. Date on which Issuer notified

13-Nov-2026

7. Total positions of person(s) subject to the notification obligation

Â	% 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	1.048397	4.137974	5.186371	23102688
Position of previous notification (if applicable)	1.755969	3.422901	5.178870	Â

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	Â	4670083	Â	1.048397
Sub Total 8.A	4670083		1.048397%	

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
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Sub Total 8.B1	Â		Â	Â

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	03/08/2027	03/08/2027	Cash	55952	0.012561

Cash-settled Equity Swap	04/10/2027	04/10/2027	Cash	67302	0.015109
Cash-settled Equity Swap	22/09/2027	22/09/2027	Cash	801021	0.179823
Cash-settled Equity Swap	28/04/2027	28/04/2027	Cash	2352639	0.528149
Cash-settled Equity Swap	29/07/2027	29/07/2027	Cash	721564	0.161985
Cash-settled Equity Swap	11/06/2027	11/06/2027	Cash	3845109	0.863197
Cash-settled Equity Swap	02/07/2027	02/07/2027	Cash	12300	0.002761
Cash-settled Equity Swap	29/12/2027	29/12/2027	Cash	2531466	0.568294
Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	81432	0.018281
Cash-settled Equity Swap	01/11/2030	01/11/2030	Cash	1284	0.000288
Cash-settled Equity Swap	19/05/2027	19/05/2027	Cash	3177686	0.713365
Cash-settled Equity Swap	27/10/2027	27/10/2027	Cash	20000	0.004490
Cash-settled Equity Swap	31/08/2027	31/08/2027	Cash	267160	0.059975
Cash-settled Equity Swap	08/12/2027	08/12/2027	Cash	877	0.000197
Cash-settled Equity Swap	17/09/2027	17/09/2027	Cash	9100	0.002043
Cash-settled Equity Swap	27/04/2027	27/04/2027	Cash	2563406	0.575464

Cash-settled Equity Swap	17/12/2026	17/12/2026	Cash	215600	0.048400
Cash-settled Equity Swap	06/05/2027	06/05/2027	Cash	1611910	0.361861
Cash-settled Equity Swap	04/08/2027	04/08/2027	Cash	5506	0.001236
Cash-settled Equity Swap	16/11/2027	16/11/2027	Cash	88932	0.019965
Cash-settled Equity Swap	19/06/2030	19/06/2030	Cash	2359	0.000530
Sub Total 8.B2	Â			18432605	4.137974%

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	Â	4.137974	5.040808%
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association	Â	Â	Â
JPMorgan Chase & Co.	J.P. Morgan Securities LLC	Â	Â	Â

10. In case of proxy voting

Name of the proxy holder

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The number and % of voting rights held

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The date until which the voting rights will be held

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If date does not apply, explain below

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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 Holdings LLC (100%)

J.P. Morgan Broker-Dealer Holdings Inc. (100%)

J.P. Morgan Securities LLC (100%)

JPMorgan Chase & Co.

JPMorgan Chase Bank, National Association (100%)

12. Date of Completion

13-Nov-2026

13. Place Of Completion

London

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