RNS Number : 0492F
Tate & Lyle PLC
27 November 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; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Millennium International Management LP

City of registered office (if applicable)

Country of registered office (if applicable)

US

Name	City of registered office	Country of registered office
Israel Englander		
Millennium Group Management Trust		
Millennium Group Management LLC	Delaware	USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
Millennium Partners, L.P.		Cayman Islands

5. Date on which the threshold was crossed or reached

26-Nov-2026

6. Date on which Issuer notified

27-Nov-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	5.134508	5.134508	22871666
Position of previous notification (if applicable)				

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)

Sub Total 8.A				

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
Sub Total 8.B1				

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	22871666	5.134508
Sub Total 8.B2				22871666	5.134508%

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
Israel Englander			5.134508	5.134508%
Israel Englander	Millennium Group Management Trust		5.134508	5.134508%
Israel Englander	Millennium Group Management LLC		5.134508	5.134508%
Israel Englander	Millennium International Management LP		5.134508	5.134508%

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

12. Date of Completion

27-Nov-2026

13. Place Of Completion

London

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