

Holding(s) in Company

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN
GB00BNR4T868
Issuer Name
RENEWI 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

16-Jan-2025

6. Date on which Issuer notified

20-Jan-2025

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	2.274308	2.849981	5.124289	4128223
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)
GB00BNR4T868		1832181		2.274308
Sub Total 8.A	1832181		2.274308%	

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
Cash-settled Equity Swap	31/01/2025	31/01/2025	Cash	2233	0.002771
Cash-settled Equity Swap	04/02/2025	04/02/2025	Cash	18136	0.022506

Cash-settled Equity Swap	10/02/2025	10/02/2025	Cash	122858	0.152504
Cash-settled Equity Swap	04/03/2025	04/03/2025	Cash	3391	0.004205
Cash-settled Equity Swap	02/04/2025	02/04/2025	Cash	3054	0.003785
Cash-settled Equity Swap	02/05/2025	02/05/2025	Cash	2991	0.003704
Cash-settled Equity Swap	14/05/2025	14/05/2025	Cash	144937	0.179913
Cash-settled Equity Swap	23/05/2025	23/05/2025	Cash	138634	0.172089
Cash-settled Equity Swap	03/06/2025	03/06/2025	Cash	581	0.000719
Cash-settled Equity Swap	12/06/2025	12/06/2025	Cash	140426	0.174308
Cash-settled Equity Swap	02/07/2025	02/07/2025	Cash	5564	0.006900
Cash-settled Equity Swap	07/07/2025	07/07/2025	Cash	34851	0.043255
Cash-settled Equity Swap	14/07/2025	14/07/2025	Cash	15769	0.019571
Cash-settled Equity Swap	04/08/2025	04/08/2025	Cash	5033	0.006240
Cash-settled Equity Swap	05/08/2025	05/08/2025	Cash	331536	0.411541
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	526210	0.653194
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	473233	0.587433
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	253	0.000314
Cash-settled Equity Swap	18/09/2025	18/09/2025	Cash	55066	0.068354
Cash-settled Equity Swap	02/10/2025	02/10/2025	Cash	1949	0.002416
Cash-settled Equity Swap	27/10/2025	27/10/2025	Cash	29552	0.036678
Cash-settled Equity Swap	04/11/2025	04/11/2025	Cash	3590	0.004448
Cash-settled Equity Swap	28/11/2025	28/11/2025	Cash	9395	0.011662
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	1778	0.002205
Cash-settled Equity Swap	10/12/2025	10/12/2025	Cash	14617	0.018144
Cash-settled Equity Swap	22/12/2025	22/12/2025	Cash	13832	0.017169
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	905	0.001118
Cash-settled Equity Swap	02/01/2026	02/01/2026	Cash	400	0.000496
Cash-settled Equity Swap	05/01/2026	05/01/2026	Cash	4771	0.005917
Cash-settled Equity Swap	19/01/2026	19/01/2026	Cash	1395	0.001729
Cash-settled Equity Swap	20/01/2026	20/01/2026	Cash	50	0.000062
Cash-settled Equity Swap	22/01/2026	22/01/2026	Cash	6996	0.008681
Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	7431	0.009219
Cash-settled Equity Swap	10/02/2026	10/02/2026	Cash	30423	0.037762
Cash-settled Equity Swap	28/04/2026	28/04/2026	Cash	74972	0.093046

Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	2000	0.002482
Cash-settled Equity Swap	12/12/2029	12/12/2029	Cash	34025	0.042231
Cash-settled Equity Swap	28/12/2029	28/12/2029	Cash	15762	0.019562
Cash-settled Equity Swap	04/04/2031	04/04/2031	Cash	3142	0.003900
Cash-settled Equity Swap	07/04/2031	07/04/2031	Cash	2571	0.003191
Cash-settled Equity Swap	08/04/2031	08/04/2031	Cash	1000	0.001241
Cash-settled Equity Swap	15/04/2031	15/04/2031	Cash	1489	0.001847
Cash-settled Equity Swap	18/04/2031	18/04/2031	Cash	797	0.000989
Cash-settled Equity Swap	28/05/2031	28/05/2031	Cash	1601	0.001987
Cash-settled Equity Swap	29/05/2031	29/05/2031	Cash	1270	0.001576
Cash-settled Equity Swap	13/06/2031	13/06/2031	Cash	1966	0.002440
Cash-settled Equity Swap	16/06/2031	16/06/2031	Cash	1870	0.002321
Cash-settled Equity Swap	20/01/2032	20/01/2032	Cash	1737	0.002156
Sub Total 8.B2				2296042	2.849981%

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			
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 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%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

20-Jan-2025

13. Place Of Completion

London, United Kingdom