

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

03-Apr-2025

6. Date on which Issuer notified

07-Apr-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	1.833970	4.564026	6.397996	5154283
Position of previous notification (if applicable)	2.093139	4.219321	6.312460	

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		1477440		1.833970
Sub Total 8.A	1477440		1.833970%	

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	02/05/2025	02/05/2025	Cash	2305	0.002854

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	4716	0.005854
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	47429	0.058866
Cash-settled Equity Swap	14/07/2025	14/07/2025	Cash	24072	0.029873
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	02/09/2025	02/09/2025	Cash	253	0.000314
Cash-settled Equity Swap	05/09/2025	05/09/2025	Cash	473233	0.587433
Cash-settled Equity Swap	26/09/2025	26/09/2025	Cash	266184	0.330418
Cash-settled Equity Swap	02/10/2025	02/10/2025	Cash	1949	0.002416
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	15035	0.018662
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	16/12/2025	16/12/2025	Cash	448913	0.557244
Cash-settled Equity Swap	22/12/2025	22/12/2025	Cash	13924	0.017283
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	430	0.000530
Cash-settled Equity Swap	05/01/2026	05/01/2026	Cash	2490	0.003086
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	10960	0.013599
Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	26623	0.033035
Cash-settled Equity Swap	25/02/2026	25/02/2026	Cash	1062915	1.319416
Cash-settled Equity Swap	27/02/2026	27/02/2026	Cash	2233	0.002771
Cash-settled Equity Swap	03/03/2026	03/03/2026	Cash	3391	0.004205
Cash-settled Equity Swap	09/03/2026	09/03/2026	Cash	183736	0.228072
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	81287	0.100895
Cash-settled Equity Swap	01/05/2026	01/05/2026	Cash	48000	0.059583
Cash-settled Equity Swap	05/05/2026	05/05/2026	Cash	79	0.000098
Cash-settled Equity Swap	02/06/2026	02/06/2026	Cash	4246	0.005270
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	751	0.000932
Cash-settled Equity Swap	12/12/2029	12/12/2029	Cash	48602	0.060330

Cash-settled Equity Swap	15/04/2031	15/04/2031	Cash	976	0.001211
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
Cash-settled Equity Swap	06/02/2032	06/02/2032	Cash	3911	0.004854
Sub Total 8.B2				3676843	4.564026%

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		4.564026	6.397996%

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%)

12. Date of Completion

07-Apr-2025

13. Place Of Completion

London, United Kingdom