

Holding(s) in Company

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| Source: [Renewi PLC](#)

Share



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; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

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
Merrill Lynch International	London	United Kingdom

5. Date on which the threshold was crossed or reached

28-May-2025

6. Date on which Issuer notified

29-May-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	3.763196	3.120376	6.883572	5545369
Position of previous notification (if applicable)	1.108219	9.003034	10.111253	

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		3031611		3.763196
Sub Total 8.A	3031611		3.763196%	

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
Right to Recall	N/A	N/A	25998	0.032272
Sub Total 8.B1			25998	0.032272%

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
Swaps	17/09/2025	N/A	Cash	942285	1.169676
Swaps	23/02/2026	N/A	Cash	1062915	1.319417
Swaps	18/03/2026	N/A	Cash	4514	0.005603
Swaps	28/04/2026	N/A	Cash	266928	0.331343
Swaps	31/07/2026	N/A	Cash	210757	0.261617
Swaps	26/11/2026	N/A	Cash	353	0.000438
Swaps	31/10/2025	N/A	Cash	8	0.000010
Sub Total 8.B2				2487760	3.088104%

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
Bank of America Corporation	Bank of America, National Association			
Bank of America Corporation	Merrill Lynch International	3.763196		5.136867%

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

12. Date of Completion

29-May-2025

13. Place Of Completion

United Kingdom