

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 financial instruments

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

15-May-2025

6. Date on which Issuer notified

19-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	0.273757	6.543124	6.816881	5491644
Position of previous notification (if applicable)	0.844381	5.174588	6.018969	

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		220537		0.273757
Sub Total 8.A	220537		0.273757%	

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	12/06/2025	12/06/2025	Cash	903	0.001121

Cash-settled Equity Swap	07/07/2025	07/07/2025	Cash	50090	0.062178
Cash-settled Equity Swap	14/07/2025	14/07/2025	Cash	24072	0.029881
Cash-settled Equity Swap	18/09/2025	18/09/2025	Cash	577143	0.716419
Cash-settled Equity Swap	23/09/2025	23/09/2025	Cash	331536	0.411542
Cash-settled Equity Swap	14/11/2025	14/11/2025	Cash	473233	0.587433
Cash-settled Equity Swap	28/11/2025	28/11/2025	Cash	16452	0.020422
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	1302351	1.616633
Cash-settled Equity Swap	22/12/2025	22/12/2025	Cash	13708	0.017016
Cash-settled Equity Swap	31/12/2025	31/12/2025	Cash	174	0.000216
Cash-settled Equity Swap	20/01/2026	20/01/2026	Cash	29	0.000036
Cash-settled Equity Swap	22/01/2026	22/01/2026	Cash	9081	0.011272
Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	25403	0.031533
Cash-settled Equity Swap	25/02/2026	25/02/2026	Cash	1062915	1.319417
Cash-settled Equity Swap	27/02/2026	27/02/2026	Cash	2233	0.002772
Cash-settled Equity Swap	03/03/2026	03/03/2026	Cash	3391	0.004209
Cash-settled Equity Swap	09/03/2026	09/03/2026	Cash	183736	0.228075
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	52628	0.065328
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	121	0.000150
Cash-settled Equity Swap	08/05/2026	08/05/2026	Cash	1037956	1.288434
Cash-settled Equity Swap	02/07/2026	02/07/2026	Cash	7649	0.009495
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	751	0.000932
Cash-settled Equity Swap	02/05/2030	02/05/2030	Cash	25514	0.031671
Cash-settled Equity Swap	15/04/2031	15/04/2031	Cash	976	0.001212
Cash-settled Equity Swap	18/04/2031	18/04/2031	Cash	797	0.000989
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	0.004855
Sub Total 8.B2				5271107	6.543124%

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
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JPMorgan Chase & Co.	J.P. Morgan Securities plc		6.543124	6.816881%
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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

19-May-2025

13. Place Of Completion

London