

Holding(s) in Company

23 August 2023 3:22 PM BST

TR-1: Standard form for notification of major holdings

1. Issuer Details ISIN

GB00B02J6398

Issuer Name ADMIRAL GROUP 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

Rothschild and Co Wealth Management UK Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

13-Jun-2023

6. Date on which Issuer notified

14-Jun-2023

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 | 5.003242 | 0.000000 | 5.003242 | 15171630 |
| 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

| | Number of direct voting rights (DTR5.1) | | | % of indirect voting rights (DTR5.2.1) |
|---------------|--|----------|-----------|---|
| GB00B02J6398 | | 15171630 | | 5.003242 |
| Sub Total 8.A | 15171630 | | 5.003242% | |

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrumen | • | Exercise/conversion period | lacdilited it the instrument is | % 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 | • | IFYOTCISO/CONVOTSION NOTION | , | % of voting rights |
|------------------------------|---|-----------------------------|---|--------------------|
| | | | | |
| Sub Total 8.B2 | | | | |

9. Information in relation to the person subject to the notification obligation
1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

| Ultimate controlling person | undertaking | equals or is higher than | financial instruments if it | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|-------------|--------------------------|-----------------------------|---|
| | | | | |

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 14-Jun-2023

13. Place Of Completion

United Kingdom