

## Holding(s) in Company

#### 27 November 2023 2:54 PM GMT

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

Name

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

24-Nov-2023

6. Date on which Issuer notified

27-Nov-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<br>through financial<br>instruments (total of 8.B<br>1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|--|--|--|--------------------------------|--|
| Resulting situation on<br>the date on which<br>threshold was crossed<br>or reached | 4.983677   | 0.000000   | 4.983677                       | 15265235                                     |
| Position of previous notification (if applicable)                                  | 5.003242   | 0.000000   | 5.003242                       |  |

# 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<br>voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) |           | % of indirect voting rights (DTR5.2.1) |
|---------------|--|---|-----------|--|
| GB00B02J6398  |  | 15265235                                    |           | 4.983677                               |
| Sub Total 8.A | 15265235                                   |   | 4.983677% |  |

### 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<br>acquired if the instrument is<br>exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---|--------------------|
|                              |                 |                            |   |                    |
| Sub Total<br>8.B1            |                 |                            |   |                    |

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of | Expiration date | Exercise/conversion period | Physical or cash | Number of | % of voting | l |
|---------|-----------------|----------------------------|------------------|-----------|-------------|---|
|---------|-----------------|----------------------------|------------------|-----------|-------------|---|

| financial instrument |  | settlement | voting rights | rights |
|----------------------|--|------------|---------------|--------|
|                      |  |            |               |        |
| Sub Total<br>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.

| controlling | 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 27-Nov-2023 13. Place Of Completion United Kingdom