

Holding(s) in Company

22 February 2024 2:24 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
- 21-Feb-2024
- 6. Date on which Issuer notified
- 22-Feb-2024
- 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	5.001575	0.000000	5.001575	15320057
Position of previous notification (if applicable)	4.993963	0.000000	4.993963	

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)			% of indirect voting rights (DTR5.2.1)
GB00B02J6398		15320057		5.001575
Sub Total 8.A	15320057		5.001575%	

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

Type of financial instrument	Expiration date	Exercise/conversion period	ISCALLIFOR 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	Expiration date	IFYERCISE/CONVERSION NERIOD	•	 % 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.

Name of controlled	equals or is higher than the notifiable	financial instruments if it equals or is higher than the	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 22-Feb-2024

13. Place Of Completion United Kingdom