



Block listing Interim Review

4 September 2020 12:39 PM BST

BLOCK LISTING INTERIM REVIEW

Date: 4th September 2020

Name of *applicant*:
Admiral Group Plc

Name of scheme:
Admiral Group Plc Approved Share Incentive Plan ("SIP")

Period of return:
6th March 2020 to 4th September 2020

Balance under scheme from previous return:
2,371,019

The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return:
Nil

Number of securities issued/allotted under scheme during period:
755,734
Balance under scheme not yet issued/allotted at end of period:
1,615,285

Number and class of securities originally listed and the date of admission:

09/09/05	3,000,000
04/09/09	2,000,000
14/03/12	3,000,000
01/09/15	3,000,000
18/09/18	3,000,000
Total	14,000,000

Total number of securities in issue at the end of the period
294,442,063

Name of scheme:
Admiral Group Plc Employee Benefit Trust ("EBT").

Period of return:
6th March 2020 to 4th September 2020

Balance under scheme from previous return:
4,038,052

The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return:
Nil

Number of securities issued/allotted:
Nil

Balance under scheme not yet issued/allotted at end of period:
4,038,052

Number and class of securities originally listed and the date of admission:

09/09/05	1,000,000
12/04/06	1,500,000
07/05/08	3,000,000
13/05/10	4,000,000
15/10/13	6,000,000
16/09/16	6,000,000
17/09/19	6,000,000
Total	27,500,000

Total number of securities in issue at the end of the period:

294,442,063 (Rights to dividends have currently been waived for 5,617,611 shares held by Apex Financial Services (Trust Company) Limited as trustee of the Admiral Group Plc Employee Benefit Trust).

Name of contact:

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