

## Holding(s) in Company

3 September 2020 1:44 PM BST

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MA 100 HOLDINGS		
NOTIFICATION OF MAJOR HOLDINGS		

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :				Admiral Group PLC	
1b. Please indicate if the issu	ier is a non-UK issuer (please mark w	vith an "X" if appropriate	)		
Non-UK issuer					
2. Reason for the notification	(please mark the appropriate box or bo	exes with an "X")			
An acquisition or disposal of vo	ting rights				X
An acquisition or disposal of fin	ancial instruments				
An event changing the breakdo	wn of voting rights				
Other (please specify)iii:	·			·	
3. Details of person subject to	o the notification obligation <sup>iv</sup>				
Name	Name BlackRock, Inc.				
City and country of registered office (if applicable)			Wilmington, DE, USA		
4. Full name of shareholder(s	(if different from 3.)v				
Name					
City and country of registered of	office (if applicable)				
5. Date on which the thresho	ld was crossed or reached <sup>vi</sup> :		02/09/2	2020	
6. Date on which issuer notifi	ed (DD/MM/YYYY):		03/09/2	2020	
7. Total positions of person(s	) subject to the notification obligatio	on			
	% of voting rights attached to shares (total of 8. A)	% of voting rights the financial instrumer (total of 8.B 1 + 8.B	nts	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer vii
Resulting situation on the date on which threshold was crossed or reached	5.01%	0.05%		5.07%	294,442,063
Position of previous notification (if applicable)	4.95%	0.06%		5.01%	

A: Voting rights attac	hed to shares			
	Number of voting rights <sup>ix</sup>		% of voting rights	
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00B02J6398		14,766,491		5.01%
SUBTOTAL 8. A	14,766,491		5.01%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))  Type of financial instrument					
Securities Lending			164,540	0.05%	
		SUBTOTAL 8. B 1	164,540	0.05%	

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
		•	SUBTOTAL 8.B.2		

9. Information in relation to applicable box with an "X")	the person subject to the no	otification obligation (please	mark the	
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 <sup>xiii</sup>				
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 entity <sup>xiv</sup> (please add additional rows as necessary)				
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold	
See Attachment				

10. In case of proxy voting, please identify:	
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<sup>xvi</sup>

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	3 September, 2020

## Section 9 Attachment

Name <sup>xv</sup>	% 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
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Australia Holdco Pty. Ltd.			
BlackRock Investment Management (Australia) Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Cayman 1 LP			
BlackRock Cayman West Bay Finco Limited			
BlackRock Cayman West Bay IV Limited			
BlackRock Group Limited			
BlackRock Finance Europe Limited			
BlackRock Investment Management (UK) Limited			
BlackRock, Inc.			
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