



## Block listing Interim Review

06 Sep 2019

### BLOCK LISTING INTERIM REVIEW

**Date:** 6<sup>th</sup> September 2019

Name of *applicant*:  
Admiral Group Plc

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

Period of return:  
8<sup>th</sup> March 2019 to 6<sup>th</sup> September 2019

Balance under scheme from previous return:  
3,254,611

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:  
883,592

Balance under scheme not yet issued/allotted at end of period:  
2,371,019

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  
291,386,329

Name of scheme:

Admiral Group plc Employee Benefit Trust (“EBT”).

Period of return:

8<sup>th</sup> March 2019 to 6<sup>th</sup> September 2019

Balance under scheme from previous return:

338,052

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:

338,052

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
Total	21,500,000

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

291,386,329 (Rights to dividends have currently been waived for 5,997,068 shares held by Apex Financial Services (Trust Company) Limited as trustee of the Admiral Group plc Employee Benefit Trust).

Name of contact:

Mark Waters,

Company Secretary

Admiral Group Plc

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