

Admiral Group PLC : Holding(s) in Company

8 July 2019 8:59 AM BST

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the rele	vant issuer and to the FCA in Microsoft Wo	rd format if possible)	I		
<u></u>					
I. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedii: Admiral Group PLC					
1b. Please indicate if the issuer is a non-UK issuer (please	mark with an "X" if appropriate)				
Non-UK issuer					
2. Reason for the notification (please mark the appropriate bo	ox or boxes with an "X")				
An acquisition or disposal of voting rights X					
An acquisition or disposal of financial instruments					
An event changing the breakdown of voting rights					
Other (please specify)iii:					
3. Details of person subject to the notification obligation ^{iv}					
Name			BlackRock, Inc.		
City and country of registered office (if applicable)			Wilmington, DE, US	A	
 Full name of shareholder(s) (if different from 3.)v 					
Name					
City and country of registered office (if applicable)					
5. Date on which the threshold was crossed or reached ^{vi} : 04/07/2019					
6. Date on which issuer notified (DD/MM/YYYY):			05/07/2019		
7. Total positions of person(s) subject to the notification obligation					
	% of voting rights attached to shares (total of 8. A)	instru	through financial ments 3 1 + 8.B 2)	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	5.03%	0.12%	-	5.16%	290,949,880
Position of previous notification (if applicable)	4.96%	0.21%		5.17%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} A: Voting rights attached to shares						
Class/type of	s/type of Number of voting rights ^{ix} % 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		14,654,995		5.03%		
SUBTOTAL 8. A	14,654,995		5.03%			

B 1: Financial Instrume	nts according to Art. 13(1)(a) of	f Directive 2004/109/EC (DTR5.3.1.1 (a))		
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Periodxi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Securities Lending			368,556	0.12%
		SUBTOTAL 8. B 1	368,556	0.12%

B 2: Financial Instrur	ments with similar econom	ic effect according to Art. 13(1)(b) o	f Directive 2004/109/EC (D	TR5.3.1.1 (b))	
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
CFD			Cash	682	0.00%
			SUBTOTAL 8.B.2	682	0.00%

9. Information	9. Information in relation to the person subject to the notification obligation (please mark the						
applicable box	applicable box with an "X")						
	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) issuerxiii						
Full chain of co		х					
financial instruments are effectively held starting with the ultimate controlling natural person or legal entityxiv (please add additional rows as necessary)							
Name×v	% of voting rights if it equals or is higher than the	% of voting rights through financial instruments if it equals or is higher	Total of b	oth if it equals or is higher than the			
Name^*	notifiable threshold	than the notifiable threshold		notifiable threshold			
See							
Attachment							
10. In case of	proxy voting, please identify:						
Name of the pr	roxy holder						
The number ar	The number and % of voting rights held						
The date until which the voting rights will be held							
11. Additional	information ^{xvi}						

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	5 July, 2019

Section 9 Attachment

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