

# 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 <sup>iv</sup>  |   |                        |  |                                |   |
| Name   |   |                        | BlackRock, Inc.                            |                                |   |
| City and country of registered office (if applicable)  |   |                        | Wilmington, DE, US                         | A                              |   |
| <ol> <li>Full name of shareholder(s) (if different from 3.)v</li> </ol>  |   |                        |  |                                |   |
| Name   |   |                        |  |                                |   |
| City and country of registered office (if applicable)  |   |                        |  |                                |   |
| 5. Date on which the threshold was crossed or reached <sup>vi</sup> : 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<br>ments<br>3 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights of<br>issuer <sup>vii</sup> |
| Resulting situation on the date on which threshold was crossed<br>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 <sup>viii</sup><br>A: Voting rights attached to shares |  |   |   |   |  |  |
|---|--|---|---|---|--|--|
| Class/type of   | s/type of Number of voting rights <sup>ix</sup> % of voting rights |   |   |   |  |  |
| shares<br>ISIN code (if possible)   | Direct<br>(Art 9 of Directive 2004/109/EC)<br>(DTR5.1)             | Indirect<br>(Art 10 of Directive 2004/109/EC)<br>(DTR5.2.1) | Direct<br>(Art 9 of Directive 2004/109/EC) (DTR5.1) | Indirect<br>(Art 10 of Directive 2004/109/EC)<br>(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<br>instrument | Expiration<br>date <sup>x</sup>   | Exercise/<br>Conversion Periodxi         | Number of voting rights that may be acquired if the<br>instrument is<br>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<br>instrument | Expiration<br>date <sup>x</sup> | Exercise/<br>Conversion Period <sup>xi</sup> | Physical or<br>cash<br>settlement <sup>xii</sup> | Number of voting rights | % of voting rights |
| CFD                             |                                 |  | Cash   | 682                     | 0.00%              |
|                                 |                                 |  |  |                         |                    |
|                                 |                                 |  |  |                         |                    |
|                                 |                                 |  | SUBTOTAL<br>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 <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  | 5 July, 2019                                  |

### Section 9 Attachment

| NameNo strong stypeAn orden grant in the stype i   | Section 9 Attachment                 | <br> |  |
|---|--------------------------------------|------|--|
| BaseBase Mannabase Amount Mannabase Amount Amount Mannabase Amount Amount Mannabase Amount Amount Mannabase Amount Amou   |                                      |      | Total of both if it equals or is higher than<br>the notifiable threshold |
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| BlackRock Advisors, LLC     Image: Constraint of the sector   |                                      |      |  |
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| Limited   | BlackRock Canada Holdings ULC        |      |  |
|   | BlackRock Asset Management Canada    |      |  |
| BlackRock, Inc.   |                                      |      |  |
|   | BlackRock, Inc.                      |      | <u> </u>   |

| 1   |   |   |
|---|---|---|
| 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<br>(Australia) Limited  |   |   |
| (Australia) Limited   |   |   |
| BlackRock. Inc.   |   |   |
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| BlackRock Financial Management, Inc.  |   |   |
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| BlackRock Holdco 2. Inc.  |   |   |
| BlackRock Financial Management. Inc.  |   |   |
| BlackRock International Holdings, Inc.  |   |   |
| BR Jersev International Holdings L.P.   |   |   |
| BlackRock Holdco 3. LLC   |   |   |
| BlackRock Cavman 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 Asset Management  |   |   |
| Deutschland AG  |   |   |
|   |   |   |
| BlackRock. Inc.   |   |   |
| Trident Merger, LLC<br>BlackRock Investment Management, LLC   |   |   |
| BlackRock Investment Management, LLC  |   |   |
|   |   |   |
| BlackRock. Inc.<br>BlackRock Holdco 2. Inc.   |   |   |
|   |   |   |
| BlackRock Financial Management. Inc.  |   |   |
| BlackRock International Holdings. Inc.  |   |   |
| BR Jersey International Holdings L.P.   |   |   |
| BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock (Singapore) Limited   |   |   |
| DIACKROCK (Singapore) Limited   |   |   |
| BlackRock. Inc.   |   |   |
| BlackRock. Inc.<br>BlackRock Holdco 2. Inc.   |   |   |
| DIAGNINUGK FIUIUCU Z. IIIC.   |   |   |
| PlackPock Einancial Management Inc.   | 1 | 1 |
| BlackRock Financial Management. Inc.  |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.  |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.   |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.   |   |   |
| BlackRock Financial Management, Inc.<br>BlackRock International Holdings, Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock HK Holdco Limited  |   |   |
| BlackRock Financial Management, Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock HK Holdco Limited<br>BlackRock Lux Finco S.a.r.I.  |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock HK Holdco Limited<br>BlackRock Japan Holdings GK   |   |   |
| BlackRock Financial Management, Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock HK Holdco Limited<br>BlackRock Lux Finco S.a.r.I.  |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock HK Holdco Limited<br>BlackRock Lux Finco S.a.r.I.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co Ltd.  |   |   |
| BlackRock Financial Management, Inc.<br>BlackRock International Holdings, Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte, Ltd.<br>BlackRock HK Holdco Limited<br>BlackRock Lux Finco S.a.r.I.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co., Ltd.<br>BlackRock, Inc.   |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock Lux Finco S.a.r.I.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co Ltd.<br>BlackRock. Inc.<br>BlackRock Holdco 2. Inc.  |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock Juspin Finco S.a.r.I.<br>BlackRock Japan Co Ltd.<br>BlackRock Japan Co Ltd.<br>BlackRock Financial Management. Inc.  |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock Lux Finco S.a.f.l.<br>BlackRock Lux Finco S.a.f.l.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co Ltd.<br>BlackRock Inc.<br>BlackRock Inc.<br>BlackRock Inlco 2. Inc.<br>BlackRock International Holdings. Inc.  |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock Japan Co. Litd.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co. Ltd.<br>BlackRock. Inc.<br>BlackRock Financial Management. Inc.<br>BlackRock International Holdings I.P.   |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock Lux Finco S.a.r.I.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co Ltd.<br>BlackRock Holdco 2. Inc.<br>BlackRock Financial Management. Inc.<br>BlackRock (Singapore) Holdco Pte. Ltd.  |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock Lux Finco S.a.f.l.<br>BlackRock Lux Finco S.a.f.l.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co Ltd.<br>BlackRock Holdco 2. Inc.<br>BlackRock Holdco 2. Inc.<br>BlackRock International Holdings. Inc.<br>BlackRock International Holdings. Inc.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock H Holdco Limited   |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co Ltd.<br>BlackRock Inc.<br>BlackRock Inc.<br>BlackRock International Holdings. Inc.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock And Holdco Imited<br>BlackRock Asset Management North   |   |   |
| BlackRock Financial Management. Inc.<br>BlackRock International Holdings. Inc.<br>BR Jersey International Holdings L.P.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock Lux Finco S.a.r.I.<br>BlackRock Lux Finco S.a.r.I.<br>BlackRock Japan Holdings GK<br>BlackRock Japan Co Ltd.<br>BlackRock Holdco 2. Inc.<br>BlackRock Holdco 2. Inc.<br>BlackRock International Holdings. Inc.<br>BlackRock International Holdings. Inc.<br>BlackRock International Holdings. Inc.<br>BlackRock (Singapore) Holdco Pte. Ltd.<br>BlackRock H Holdco Limited |   |   |