

## Admiral Group PLC : Holding(s) in Company

5 June 2019 11:44 AM BST

TR-1: Standard form for notification of major holdings

1R-1: Standard form for notification of major holdings					
NOTIFICATION OF MAJOR HOLDINGS					
			ı		
1a. Identity of the issuer or the underlying issuer of existing		hedii:		Admiral Group	PLC
1b. Please indicate if the issuer is a non-UK issuer (please	mark with an "X" if appropriate)				
Non-UK issuer					
<ol><li>Reason for the notification (please mark the appropriate bo</li></ol>	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	
4. 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 reachedvi:			04/06/2019		
6. Date on which issuer notified (DD/MM/YYYY):			05/06/2019		
<ol><li>Total positions of person(s) subject to the notification ob</li></ol>	ligation				
	% of voting rights attached to shares (total of 8. A)	instru	through financial ments 3 1 + 8.B 2)		Total number of voting rights of issuervii
Resulting situation on the date on which threshold was crossed or reached	4.98%	0.17%		5.15%	290,949,880
Position of previous notification (if applicable)	5.01%	0.15%		5.17%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reachedviii A: Voting rights attached to shares						
Class/type of	Class/type of Number of voting rights % of voting rights					
shares	Direct	Indirect	Direct	Indirect		
ISIN code (if possible)	(Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Directive 2004/109/EC) (DTR5.2.1)	(Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Directive 2004/109/EC) (DTR5.2.1)		
GB00B02J6398		14,512,973		4.98%		
SUBTOTAL 8. A	14,51	2,973	4.98%			

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Periodxi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Securities Lending			492,878	0.16%
	•	SUBTOTAL 8. B 1	492,878	0.16%

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×	Exercise/ Conversion Period ×i	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
CFD			Cash	6,315	0.00%
			SUBTOTAL 8.B.2	6,315	0.00%

	in relation to the person subject to the notification of	bligation (please mark the			
applicable box					
		ral person or legal entity and does not control any other undertaking(s) holding dire	ectly or		
indirectly an int	terest in the (underlying) issuerxiii				
	ontrolled undertakings through which the voting rights and			v	
financial instrui	ments are effectively held starting with the ultimate control	illing natural person or legal entityxiv (please add additional rows as necessary)		Α	
Namexv	% 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 both 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 proxy holder					
The number and % of voting rights held					
The date until which the voting rights will be held					

11. Additional informationxvi

BlackRock Regulatory Threshold Reporting Team	
James Michael	
020 7743 3650	

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

## 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 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 Advisors (UK) Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc. BR Jersey International Holdings L.P.			
BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock HK Holdco Limited			
BlackRock Lux Finco S.a.r.l.			
BlackRock Japan Holdings GK			
BlackRock Japan Co., Ltd.	-		
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BlackRock, Inc.			
BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc.			
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BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Institutional Trust Company, National Association			
INALIONAL ASSOCIATION			
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			
( radiana) Emmod			
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.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.	-		
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P. BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock (Singapore) Holdco Pte. Ltd. BlackRock HK Holdco Limited			
BlackRock Asset Management North			
Asia Limited			<u> </u>
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 Holdco 3, LLC BlackRock Cayman 1 LP			
BlackRock Cayman West Bay Finco			
Limited			

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BlackRock Cayman West Bay IV Limited BlackRock Group Limited		
BlackRock Group Limited BlackRock Finance Europe Limited		
BlackRock Finance Europe Limited BlackRock Investment Management (UK)		
Limited		
BlackRock Asset Management		
Deutschland AG		
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 Cavman 1 LP		
BlackRock Cayman West Bay Finco		
Limited		
BlackRock Cavman West Bay IV Limited		
BlackRock Group Limited		
BlackRock International Limited		
BlackRock, Inc.		
Trident Merger. LLC		
BlackRock Investment Management, LLC		
Disal/Deal/ Inc		
BlackRock, Inc. BlackRock Holdco 2, Inc.		
BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersev International Holdings L.P.		
BlackRock Holdco 3, LLC		
BlackRock Canada Holdings LP		
BlackRock Canada Holdings ULC		
BlackRock Asset Management Canada		
Limited		
BlackRock, Inc.		
BlackRock Holdco 2. Inc.		
BlackRock Financial Management, Inc.		
BlackRock Holdco 4, LLC		
BlackRock Holdco 6, LLC		
BlackRock Delaware Holdings Inc.		
BlackRock Fund Advisors		
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 (Netherlands) B.V.		
BlackRock, Inc.		
BlackRock Holdco 2. Inc.		
BlackRock Financial Management, Inc.		
BlackRock Capital Holdings, Inc.		
BlackRock Advisors, LLC		 
BlackRock, Inc.		
BlackRock Holdco 2. Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P. BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock (Singapore) Holdco Pte. Ltd. BlackRock (Singapore) Limited		
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