

Admiral Group PLC: Holding(s) in Company

29 May 2019 2:41 PM BST

11. Additional informationxvi

23 May 2013 2.4	TTWIBST										
TR-1: Standard form for	notification of major holdings										
NOTIFICATION OF MAJ	OR HOLDINGS										
de Identitus et the icesse		iation about	- 4bisb	-441-	a dii.			Admiral Cra	n DLC		
	r or the underlying issuer of exe e issuer is a non-UK issuer (pl			attacn	iea":			Admiral Grou	ID PLC		
Non-UK issuer											
Reason for the notifice An acquisition or disposa	cation (please mark the appropria	ate box or bo	xes with an "X")							X	
An acquisition or disposa										^	
An event changing the br	eakdown of voting rights										
Other (please specify)iii:	ject to the notification obligati	oniv									
Name		011					BlackRock, Inc.				
City and country of registe	ered office (if applicable) Ider(s) (if different from 3.)v						Wilmington, DE, US	A			
Name	ider(s) (ii dillerent from 5.)										
City and country of registe											
	reshold was crossed or reache notified (DD/MM/YYYY):	d ^{vi} :					28/05/2019 29/05/2019				
	son(s) subject to the notification	on obligation	n				23/03/2013				
		% of vo	oting rights attached to shares	(total	% of votin		through financial	Total of both in % (8.A	+ Total nu	mber of voting rights of	
			of 8. A)	,	(tot	instrur al of 8.B	nienis 3 1 + 8.B 2)	8.B)	issuervii		
Resulting situation on the	date on which threshold was cro	ssed _{5.01%}		h).15%			5.17%	290,949	9.880	
or reached Position of previous notifi									== 5,5 10		
applicable)	oa (II	4.84%		0).16%			5.00%			
[
8. Notified details of the	resulting situation on the date	on which th	ne threshold was crossed or	r reach	edviii						
A: Voting rights attache	d to shares										
Class/type of shares	Number of voting rightsix Direct		Indirect		% of vot	ing righ	nts Direct		1	Indirect	
ISIN code (if possible)	(Art 9 of Directive 2004/109	9/EC)	(Art 10 of Directive 2004/109	9/EC)		(Art 9 o	of Directive 2004/109	/EC) (DTR5.1)	(Art 10 d	of Directive 2004/109/EC)	
000000010000	(DTR5.1)	. 44	(DTR5.2.1)						5.040/	(DTR5.2.1)	
GB00B02J6398		14	,602,544						5.01%		
SUBTOTAL 8. A		14,602,5	544				5.01%				
<u></u>											
	nts according to Art. 13(1)(a) o		004/109/EC (DTR5.3.1.1 (a))	Ni	umber of v	otina ric	ghts that may be a	cauired if the	1		
Type of financial instrument	Expiration date ^x	Exercise/ Conversion	Periodxi	in	strument is	3	-	oquired ii tile	% of voti	ing rights	
Securities Lending					kercised/co 98,952	nverted	d		0.13%		
Occurries Lending				0.0	00,002				0.1370		
							200.050		0.400/		
		SUBTOTAL	8. B 1				398,952		0.13%		
R 2: Financial Instrume	nts with similar economic effec	rt according	to Art 13(1)(b) of Directive	2004/1	09/EC (DTE	25 3 1 1	(b))				
Type of financial		Exercise/		Physic		10.0.1.1	(b))				
			onversion Period Vi		nent ^{xii}	Number of voting rights			% of voti	ing rights	
CFD				Cash		3,977			0.01%		
						-,-					
				CUDT	OTAL						
				SUBT0 8.B.2	UIAL		53,97	7	0.01%		
			·								
9. Information in relation	n to the person subject to the	notification o	obligation (please mark the								
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									
Person subject to the not	fication obligation is not controlle	d by any nat	ural person or legal entity and		indirectly an interest in the (underlying) issuer ^{xiii} Full chain of controlled undertakings through which the voting rights and/or the						
Person subject to the not indirectly an interest in the Full chain of controlled ur	ification obligation is not controlle e (underlying) issuerxiii ndertakings through which the vo	ting rights an	d/or the								
Person subject to the noti indirectly an interest in the Full chain of controlled ur financial instruments are	ification obligation is not controlle e (underlying) issuerxiii ndertakings through which the vo effectively held starting with the u	ting rights an	d/or the olling natural person or legal e							Х	
Person subject to the noti indirectly an interest in the Full chain of controlled ur financial instruments are	ification obligation is not controlle e (underlying) issuerxiii ddertakings through which the vo effectively held starting with the u ting rights if it equals or is higl	ting rights an	d/or the olling natural person or legal e	gh fina	ıncial instru	uments	if it equals or is high	gher Total of both		ls or is higher than the	
Person subject to the noti indirectly an interest in the Full chain of controlled ur financial instruments are	ification obligation is not controlle e (underlying) issuerxiii ndertakings through which the vo effectively held starting with the u	ting rights an	d/or the olling natural person or legal e	gh fina		uments	if it equals or is high	gher Total of both			
Person subject to the not indirectly an interest in the Eull chain of controlled unfinancial instruments are Namexv % of vor	ification obligation is not controlle e (underlying) issuerxiii ddertakings through which the vo effectively held starting with the u ting rights if it equals or is higl	ting rights an	d/or the olling natural person or legal e	gh fina	ıncial instru	uments	if it equals or is high	gher Total of both		ls or is higher than the	
Person subject to the not indirectly an interest in the Indirectly and interest in the Indirectly and interest in the Indirectly and Indirect	ification obligation is not controlle e (underlying) issuer ^{xiii} detrakings through which the vo effectively held starting with the ting rights if it equals or Is high notifiable threshold	ting rights an	d/or the olling natural person or legal e	gh fina	ıncial instru	uments	if it equals or is high	gher Total of both		ls or is higher than the	
Person subject to the not indirectly an interest in the Eull chain of controlled ur financial instruments are Namex % of vor See Attachment 10. In case of proxy vot Name of the proxy holder	ification obligation is not controlle (underlying) issuerxiii detrakings through which the vo effectively held starting with the u ting rights if it equals or is high notifiable threshold	ting rights an	d/or the olling natural person or legal e	gh fina	ıncial instru	uments	if it equals or is high	gher Total of both		ls or is higher than the	
Person subject to the not indirectly an interest in the Eull chain of controlled ur financial instruments are Namexy % of vor See Attachment 10. In case of proxy voti	ification obligation is not controlle e (underlying) issuerviii dertakings through which the vo effectively held starting with the u ting rights if it equals or is high notifiable threshold ing, please identify:	ting rights an	d/or the olling natural person or legal e	gh fina	ıncial instru	uments	if it equals or is high	gher Total of both		ls or is higher than the	

BlackRock Regulatory Threshold Reporting Team
James Michael
020 7743 3650

Place of completion 12 Throgmorton Avenue, London, EC2N 2DL, U.K. Date of completion 29 May, 2019

Section 9 Attachment

Namexv	% 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 Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Institutional Trust Company,			
National Association			
Tradional 7 (0000ladon			
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 Holdco 3, LLC			<u> </u>
			
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.			<u> </u>
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 Advisors (UK) Littlited			
L			
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			
			<u> </u>
BlackRock, Inc.			<u> </u>
			
Trident Merger, LLC			
BlackRock Investment Management, LLC			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			<u> </u>
LIBORI WOR I IUIUCO J, LLC			<u> </u>
PlackPook Canada Haldings I D			•
BlackRock Canada Holdings ULC			
BlackRock Canada Holdings ULC BlackRock Asset Management Canada			
BlackRock Canada Holdings ULC BlackRock Asset Management Canada			
BlackRock Canada Holdings ULC BlackRock Asset Management Canada Limited			
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BlackRock Canada Holdings ULC BlackRock Asset Management Canada Limited BlackRock, Inc. BlackRock Holdco 2, Inc.			
BlackRock Canada Holdings ULC BlackRock Asset Management Canada Limited BlackRock. Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc.			
BlackRock Canada Holdings ULC BlackRock Asset Management Canada Limited BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc.			
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BlackRock Canada Holdings ULC BlackRock Asset Management Canada 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 Canada Holdings ULC BlackRock Asset Management Canada 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 Canada Holdings ULC BlackRock Asset Management Canada 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 Canada Holdings ULC BlackRock Asset Management Canada 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 Canada Holdings ULC BlackRock Asset Management Canada Limited BlackRock, Inc. BlackRock Holdoo 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BlackRock Holdoo 3, LLC BlackRock Holdoo 3, LLC BlackRock Cayman 1 LP BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited			
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BlackRock Cayman West Bay IV Limited BlackRock Group Limited			
BlackRock Canada Holdings ULC BlackRock Asset Management Canada Limited BlackRock, Inc. 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 Cayman West Bay IV Limited			
BlackRock Canada Holdings ULC BlackRock Asset Management Canada 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			

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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 (Singapore) Holdco Pte. Ltd.			
BlackRock HK Holdco Limited			
BlackRock Lux Finco S.a.r.l.			
BlackRock Japan Holdings GK			
BlackRock Japan Co., Ltd.			
Diagni toon supan con cia			
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 Asset Management North			
Asia 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) Limited			
21 12 11			
BlackRock, Inc.			
BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
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BlackRock Holdco 3, LLC			
BlackRock Cavman 1 LP			
BlackRock Cayman West Bay Finco			
Limited			
BlackRock Cavman West Bay IV Limited			
BlackRock Group Limited			
BlackRock Finance Europe Limited			
BlackRock Investment Management (UK)			<u> </u>
Limited			
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Deutschland AG			
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 International Holdings, Inc.	+		
BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC			
BlackRock Holdco 3, LLC BlackRock Cayman 1 LP			
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BlackRock Cavman West Bav IV Limited	 		
BlackRock Group Limited	 		
BlackRock Group Limited BlackRock Finance Europe Limited			
BlackRock (Netherlands) B.V.			
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