

Admiral Group PLC : Holding(s) in Company

11 April 2018 3:25 PM BST

11. Additional informationxvi

11 April 2010 3	.23 1 10 133 1								
TR-1: Standard form	for notification of major holdings								
NOTIFICATION OF M	AJOR HOLDINGS (to be sent to the	e relevant iss	suer and to the FCA in Microsoft V	Nord fo	ormat if poss	sible) ⁱ			
1b. Please indicate if	uer or the underlying issuer of ex the issuer is a non-UK issuer (pl			tached	lii:		Admiral Gro	up PLC	1
Non-UK issuer 2. Reason for the not	ification (please mark the appropri	ate box or bo	oxes with an "X")						
An acquisition or dispo	osal of voting rights osal of financial instruments								X
An event changing the	breakdown of voting rights								,
Other (please specify) 3. Details of person s	::: subject to the notification obligati	oniv							l.
Name City and country of rec	gistered office (if applicable)					BlackRock, Inc. Wilmington, DE, US	3Δ		
4. Full name of share	holder(s) (if different from 3.)v					1			
Name City and country of reg	gistered office (if applicable)								
	threshold was crossed or reache uer notified (DD/MM/YYYY):	d ^{vi} :				10/04/2018 11/04/2018			
	person(s) subject to the notification	on obligatio	n		· · ·		I		
			oting rights attached to shares (to of 8. A)	otal	i	rights through financial nstruments of 8.B 1 + 8.B 2)	Total of both in % (8.4 8.B)	A + Total nu issuervii	mber of voting rights of
orreached	the date on which threshold was cro	4.86%	0.14%		4%		5.00%	287,741	I,113
Position of previous no applicable)	otification (if	Below	5%	Bel	ow 5%		Below 5%		
A: Voting rights attac	the resulting situation on the date	on which t	he threshold was crossed or re	eached	ļviii				
Class/type of	Number of voting rightsix					Indirect			
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109 (DTR5.1)	9/EC)	Indirect (Art 10 of Directive 2004/109/EC (DTR5.2.1)) (Art 9 of Directive 2004/109		9/EC) (DTR5.1) (Art 10 of Directive		of Directive 2004/109/EC) (DTR5.2.1)
GB00B02J6398		13	3,988,187					4.86%	
SUBTOTAL 8. A		13,988,	187			4.86%			
Type of financial instrument Securities Lending	Expiration date ^x	Exercise/ Conversion	D4/109/EC (DTR5.3.1.1 (a)) Period ^{xi} Number of voting rights that may be acquired if the instrument is exercised/converted. 162.173			% of vot	ing rights		
Securities Lending				102,	102,173		0.05%		
		SUBTOTAL	. 8. B 1			162,173		0.05%	
						·			
B 2: Financial Instrur	nents with similar economic effec	t according				3.1.1 (b))			
Type of financial instrument			cash		cal or Number of voting rights ment ^{xii}		% of voting rights		ing rights
CFD			Ca	ash	248	,742		0.08%	
				IDTO				#	
			SUBT0 8.B.2		AL	248,742		0.08%	
9. Information in related	tion to the person subject to the "X")	notification	obligation (please mark the						
Person subject to the r indirectly an interest in	notification obligation is not controlle the (underlying) issuerxiii			es not	control any	other undertaking(s) hold	ding directly or		
financial instruments a	d undertakings through which the voting rights and/or the are effectively held starting with the ultimate controlling natural person or legal entityxiv (please add additional rows as necessary) f 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 equa				X Is or is higher than the				
Namexv 76 01 See Attachment	notifiable threshold		than the notifiable threshold notifiable threshold						
	voting, please identify:						I		
Name of the proxy hole	der								
The number and % of The date until which th	voting rights held e voting rights will be held								

BlackRock Regulatory Threshold Reporting Team		
James Michael		
020 7743 3650		

Place of completion 12 Throgmorton Avenue, London, EC2N 2DL, U.K. Date of completion 11 April, 2018

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 Holdco 6, LLC BlackRock Delaware Holdings Inc.			
BlackRock Fund Advisors			
BlackRock Institutional Trust Company,			
National Association			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Investment Management (UK)			
Limited			
Disability of the s			
BlackRock, Inc.			
BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc.			
BlackRock Financial Management, Inc. BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Canada Holdings LP			
BlackRock Canada Holdings LI BlackRock Canada Holdings ULC			
BlackRock Asset Management Canada			
Limited			
BlackRock, Inc.			
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 Australia Holdco Pty. Ltd.			
BlackRock Investment Management			
(Australia) Limited			
Disab Davida Isra			
BlackRock, Inc.			
BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc.			
BlackRock Financial Management, Inc. BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Fund Advisors			
DIACKITOCK I UIIU AUVISOIS			
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 Group Limited			
BlackRock International Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Advisors (UK) Limited			
Disal-Davida Inc.			
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 (Singapore) Holdco Pte. Ltd.		
BlackRock (Singapore) Limited		
BlackRock, Inc.		
BlackRock Holdco 2. Inc.		
BlackRock Financial Management, Inc.		
BlackRock Capital Holdings, Inc.		
BlackRock Advisors, LLC		
DIGGIN COSK / CONDOIGN ELO		
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 Trident Holding Company		
Limited		
BlackRock Japan Holdings GK		
BlackRock Japan Co., Ltd.		
BlackRock, Inc.		
BlackRock Holdco 2. Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Group 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 Group Limited		
BlackRock (Netherlands) B.V.		
DIACKIZOCK (IVEILIEIIAIIUS) D.V.		