

Admiral Group PLC : Holding(s) in Company

11 April 2018 10:19 AM BST

NOTIFICATION OF MAJOR HOLDINGS	NOTIFICATION	OF	MAJOR HOLDINGS
--------------------------------	--------------	----	----------------

1a. Identity of the issuer or the underlying issuer of existing	Admiral Group Plc					
1b. Please indicate if the issuer is a non-UK issuer (please						
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						
An acquisition or disposal of financial instruments						
An event changing the breakdown of voting rights						
Other (please specify)iii: Transfer of voting rights to the Moonda	ince Foundation, a charitable foundation of	which Diane Briere c	le I'Isle and Henry E	ngelhardt are trustees.	Х	
3. Details of person subject to the notification obligation ^{iv}						
Name Moondance Foundation						
City and country of registered office (if applicable) Cardiff, UK						
 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:	10/04/2018					
6. Date on which issuer notified (DD/MM/YYYY): 10/04/2018						
7. Total positions of person(s) subject to the notification of	pligation	•				
	% 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 issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	4.3%	0%	-	4.3%	287,741,113	
Position of previous notification (if applicable)	3.9%	0%		3.9%		

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	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	12,400,000		4.3%			
SUBTOTAL 8. A	12,400,000		4.3%	•		

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 ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights		
		SUBTOTAL 8. B 1				

B 2: Financial Instrume	ents with similar economic effe	ct according to Art. 13(1)(b) of Directive	2004/109/EC (D	TR5.3.1.1 (b))	
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ×i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in re	lation to the person subject to the notification oblig	ation (please mark the		
applicable box with a	an "X")			
	e notification obligation is not controlled by any natural p in the (underlying) issuerxiii	person or legal entity and does not control any other undertaking(s) holding direct	ctly or	
	ed undertakings through which the voting rights and/or			Y
financial instruments	are effectively held starting with the ultimate controlling	a natural person or legal entityxiv (please add additional rows as necessary)		X
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 bo	oth if it equals or is higher than the notifiable threshold
Moondance Foundation	4.3%		4.3%	
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 info	mationXVi			

Place of completion London, UK Date of completion 10/04/2018