

Admiral Group PLC : Holding(s) in Company

13 March 2018 11:25 AM GMT

11. Additional informationxvi

	r notification of major holdings									
NOTIFICATION OF MAJ	JOR HOLDINGS (to be sent to the	e relevant is	suer and to the FCA in Microso	ft Word	d format if poss	sible)i				
1a. Identity of the issue	er or the underlying issuer of ex	isting shar	es to which voting rights are	attach	nedii:			Admiral Gro	up PLC	
	e issuer is a non-UK issuer (ple									
2. Reason for the notific	cation (please mark the appropria	ate box or b	oxes with an "X")							
An acquisition or disposa An acquisition or disposa										X
An event changing the bi										
Other (please specify)iii: 3. Details of person substitution of the person	oject to the notification obligation	oniv								J.
Name City and country of regist	tered office (if applicable)						BlackRock, Inc. Wilmington, DE, US	Δ		
4. Full name of shareho	older(s) (if different from 3.)v						Willington, DL, Oc	Α		
Name City and country of regist	tered office (if applicable)									
5. Date on which the threshold was crossed or reached ^{vi} : 6. Date on which issuer notified (DD/MM/YYYY):						09/03/2018 12/03/2018				
	rson(s) subject to the notification	on obligation	on					T		
			voting rights attached to shares of 8. A)	(total	in	nstrur	through financial ments 11 + 8.B 2)	Total of both in % (8.A 8.B)	+ Total nu issuervii	mber of voting rights of
Resulting situation on the or reached	e date on which threshold was cro	ssed 4.94%		o	0.06%		5.01%	287,214	1,262	
Position of previous notif applicable)	ication (if	Below	5%	N	N/A			Below 5%		
μεριισαυίσ <i>)</i>		l .		l l				ı		
	e resulting situation on the date	on which	the threshold was crossed or	reach	ned ^{viii}					
A: Voting rights attache Class/type of	ed to shares Number of voting rightsix				% of voting	ı riah	te			
shares	Direct		Indirect				Direct			Indirect
ISIN code (if possible)	(Art 9 of Directive 2004/109 (DTR5.1)		(Art 10 of Directive 2004/109 (DTR5.2.1)	9/EC)	(Ar	rt 9 of	f Directive 2004/109	/EC) (DTR5.1)	(Art 10 c	of Directive 2004/109/EC) (DTR5.2.1)
GB00B02J6398		1-	4,207,561						4.94%	
SUBTOTAL 8. A		14,207	,561					4.94%		
B 1: Financial Instrume	ents according to Art. 13(1)(a) of	Directive								
		Directive	2004/109/EC (DTR5.3.1.1 (a))							
Type of financial instrument	Expiration date ^x	Exercise/ Conversio		in ex	strument is xercised/conv	-	ghts that may be a	equired if the		ing rights
Type of financial instrument Securities Lending		Exercise/		in ex	strument is	-		equired if the	% of voti	ing rights
instrument	date×	Exercise/ Conversio	n Period∞i	in ex	strument is xercised/conv	-	i.	equired if the	0.00%	ing rights
instrument	date×	Exercise/	n Period∞i	in ex	strument is xercised/conv	-		equired if the		ing rights
instrument Securities Lending	date×	Exercise/ Conversio SUBTOTA	n Period [⊠] L 8. B 1	in ex 16	estrument is kercised/convi 6,469	verted	16,469	equired if the	0.00%	ing rights
instrument Securities Lending B 2: Financial Instrume	date×	Exercise/ Conversio SUBTOTA	n Period [⊠] L 8. B 1 g to Art. 13(1)(b) of Directive ;	in ex 16	estrument is kercised/convi 6,469	verted	16,469	equired if the	0.00%	ing rights
instrument Securities Lending	date×	Exercise/ Conversio SUBTOTA	n Period×i	in ex 16 2004/1 Physic cash	09/EC (DTR5.:	zerted 3.1.1	16,469	equired if the	0.00%	ing rights
instrument Securities Lending B 2: Financial Instrume Type of financial	nts with similar economic effect	Exercise/ Conversio SUBTOTA t accordin Exercise/	n Period×i	in ex 16 2004/1 Physic cash	09/EC (DTR5.: cal or Num	zerted 3.1.1	16,469 (b))	equired if the	0.00%	
instrument Securities Lending B 2: Financial Instrume Type of financial instrument	nts with similar economic effect	Exercise/ Conversio SUBTOTA t accordin Exercise/	n Period×i	2004/1 Physic cash settler	09/EC (DTR5.: cal or Num	3.1.1	16,469 (b))	equired if the	0.00% 0.00%	
B 2: Financial Instrume Type of financial instrument	nts with similar economic effect	Exercise/ Conversio SUBTOTA t accordin Exercise/	n Period ^{xi} L 8. B 1 g to Art. 13(1)(b) of Directive	2004/1 Physic cash settler Cash	09/EC (DTR5.: cal or Num ment ^{xii}	3.1.1	16,469 (b)) of voting rights		0.00% 0.00% % of voti	
instrument Securities Lending B 2: Financial Instrume Type of financial instrument	nts with similar economic effect	Exercise/ Conversio SUBTOTA t accordin Exercise/	n Period ^{xi} L 8. B 1 g to Art. 13(1)(b) of Directive	2004/1 Physic cash Settler Cash	09/EC (DTR5.: cal or Num ment ^{xii}	3.1.1	16,469 (b))		0.00% 0.00%	
instrument Securities Lending B 2: Financial Instrume Type of financial instrument	nts with similar economic effect	Exercise/ Conversio SUBTOTA t accordin Exercise/	n Period ^{xi} L 8. B 1 g to Art. 13(1)(b) of Directive	2004/1 Physic cash settler Cash	09/EC (DTR5.: cal or Num ment ^{xii}	3.1.1	16,469 (b)) of voting rights		0.00% 0.00% % of voti	
instrument Securities Lending B 2: Financial Instrume Type of financial instrument	nts with similar economic effect	Exercise/ Conversio SUBTOTA t accordin Exercise/	n Period ^{xi} L 8. B 1 g to Art. 13(1)(b) of Directive	2004/1 Physic cash settler Cash	09/EC (DTR5.: cal or Num ment ^{xii}	3.1.1	16,469 (b)) of voting rights		0.00% 0.00% % of voti	
instrument Securities Lending B 2: Financial Instrume Type of financial instrument	nts with similar economic effect	Exercise/ Conversio SUBTOTA t accordin Exercise/	n Period ^{xi} L 8. B 1 g to Art. 13(1)(b) of Directive	2004/1 Physic cash settler Cash	09/EC (DTR5.: cal or Num ment ^{xii}	3.1.1	16,469 (b)) of voting rights		0.00% 0.00% % of voti	
B 2: Financial Instrume Type of financial instrument CFD	nts with similar economic effect Expiration date×	Exercise/ Conversio SUBTOTA t accordin Exercise/ Conversio	n Period×i L 8. B 1 g to Art. 13(1)(b) of Directive n Period ×i	2004/1 Physic cash settler Cash	09/EC (DTR5.: cal or Num ment ^{xii}	3.1.1	16,469 (b)) of voting rights		0.00% 0.00% % of voti	
B 2: Financial Instrume Type of financial instrument CFD 9. Information in relatio	nts with similar economic effect Expiration date×	Exercise/ Conversio SUBTOTA t accordin Exercise/ Conversio	n Period×i L 8. B 1 g to Art. 13(1)(b) of Directive n Period ×i	2004/1 Physic cash settler Cash	09/EC (DTR5.: cal or Num ment ^{xii}	3.1.1	16,469 (b)) of voting rights		0.00% 0.00% % of voti	
B 2: Financial Instrume Type of financial instrument CFD 9. Information in relation applicable box with an "X Person subject to the not	ents with similar economic effect Expiration date× on to the person subject to the r	Exercise/ Conversio SUBTOTA tt accordin Exercise/ Conversio	n Period×i L 8. B 1 g to Art. 13(1)(b) of Directive in Period xi obligation (please mark the	2004/1 Physic cash settler Cash	09/EC (DTR5.: cal or Num ment*ii 166,	3.1.1 nber ((b)) of voting rights	2	0.00% 0.00% % of voti	
B 2: Financial Instrume Type of financial instrument CFD 9. Information in relation applicable box with an "XPerson subject to the not indirectly an interest in the full chain of controlled un	ents with similar economic effect Expiration date× The person subject to the recommendate to the person is not controlle to (underlying) issuerxiii (underlying) issuerxiii	Exercise/ Conversio SUBTOTA Laccordin Exercise/ Conversio notification d by any nating rights a	n Period×i L 8. B 1 g to Art. 13(1)(b) of Directive in Period xi obligation (please mark the litural person or legal entity and and/or the	2004/1 Physic cash Cash SUBTO 8.B.2	09/EC (DTR5.: cal or Num ment*ii 166. OTAL	3.1.1 nber ((b)) of voting rights 166,43	ing directly or	0.00% 0.00% % of voti	ing rights
B 2: Financial Instrume Type of financial instrument CFD 9. Information in relation applicable box with an "XPerson subject to the not indirectly an interest in the full chain of controlled un financial instruments are	ents with similar economic effectively held starting with the undertakings through which the void effectively held starting with the undertakings through which the void effectively held starting with the undertakings through which the void effectively held starting with the undertakings through which the void effectively held starting with the undertakings through which the void effectively held starting with the undertakings through which the void effectively held starting with the undertaking the void starting with the undertaking the void of the voi	Exercise/ Conversio SUBTOTA t accordin Exercise/ Conversio d by any nating rights a litimate con	n Period×i L 8. B 1 g to Art. 13(1)(b) of Directive n Period ×i obligation (please mark the attural person or legal entity and and/or the trolling natural person or legal et al.	in i	09/EC (DTR5.: cal or Num ment*ii 166,: OTAL	3.1.1 nber (16,469 (b)) of voting rights 166,43	ing directly or	0.00% 0.00% % of voti 0.05%	ing rights
B 2: Financial Instrume Type of financial instrument CFD 9. Information in relation applicable box with an "XPerson subject to the not indirectly an interest in the Euil chain of controlled un financial instruments are Namex % of vo	ents with similar economic effect Expiration date× The person subject to the recommendate to the person is not controlle to (underlying) issuerxiii (underlying) issuerxiii	Exercise/ Conversio SUBTOTA t accordin Exercise/ Conversio d by any nating rights a litimate con	n Periodxi L 8. B 1 g to Art. 13(1)(b) of Directive obligation (please mark the latural person or legal entity and mot/or the trolling natural person or legal e	2004/1 Physic cash settler Cash SUBT(8.B.2	09/EC (DTR5.: cal or Num ment*ii 166,: OTAL	3.1.1 nber (.432 other	(b)) of voting rights 166,43 undertaking(s) holo	ling directly or ary) Jher Total of both	0.00% 0.00% % of voti 0.05% 0.05%	ing rights
B 2: Financial Instrume Type of financial instrument CFD 9. Information in relation applicable box with an "XPerson subject to the not indirectly an interest in the full chain of controlled un financial instruments are	ents with similar economic effect Expiration date× In to the person subject to the r (") ification obligation is not controlle ie (underlying) issuerxiii ndertakings through which the vot effectively held starting with the u ting rights if it equals or is high	Exercise/ Conversio SUBTOTA t accordin Exercise/ Conversio d by any nating rights a litimate con	n Periodxi L 8. B 1 g to Art. 13(1)(b) of Directive obligation (please mark the latural person or legal entity and mot/or the trolling natural person or legal e	2004/1 Physic cash settler Cash SUBT(8.B.2	09/EC (DTR5.: cal or Num mentxii 166,	3.1.1 nber (.432 other	(b)) of voting rights 166,43 undertaking(s) holo	ling directly or ary) Jher Total of both	0.00% 0.00% % of voti 0.05% 0.05%	ing rights X Is or is higher than the
9. Information in relational instrument Securities Lending B 2: Financial Instrument Instrument Instrument CFD 9. Information in relational instrument	ents with similar economic effect Expiration datex In to the person subject to the r (*) ification obligation is not controlle lee (underlying) issuerxiii ndertakings through which the vol effectively held starting with the use (inderlying) indertaking through which the vol effectively held starting with the use (inderlying) issuerxiii	Exercise/ Conversio SUBTOTA t accordin Exercise/ Conversio d by any nating rights a litimate con	n Periodxi L 8. B 1 g to Art. 13(1)(b) of Directive obligation (please mark the latural person or legal entity and mot/or the trolling natural person or legal e	2004/1 Physic cash settler Cash SUBT(8.B.2	09/EC (DTR5.: cal or Num mentxii 166,	3.1.1 nber (.432 other	(b)) of voting rights 166,43 undertaking(s) holo	ling directly or ary) Jher Total of both	0.00% 0.00% % of voti 0.05% 0.05%	ing rights X Is or is higher than the
9. Information in relation applicable box with an "XPerson subject to the not indirectly an interest in the Eull chain of controlled un financial instruments are Namexv % of vo	ints with similar economic effectively held starting with the volume of effectively held starting with the volume rights if it equals or is high notifiable threshold	Exercise/ Conversio SUBTOTA t accordin Exercise/ Conversio d by any nating rights a litimate con	n Periodxi L 8. B 1 g to Art. 13(1)(b) of Directive obligation (please mark the latural person or legal entity and mot/or the trolling natural person or legal e	2004/1 Physic cash settler Cash SUBT(8.B.2	09/EC (DTR5.: cal or Num mentxii 166,	3.1.1 nber (.432 other	(b)) of voting rights 166,43 undertaking(s) holo	ling directly or ary) Jher Total of both	0.00% 0.00% % of voti 0.05% 0.05%	ing rights X Is or is higher than the

BlackRock Regulatory Threshold Reporting Team
Timothy Dudley
020 7743 3650

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

Section 9 Attachment

Name ^{xv}	% 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 Group Limited			
BlackRock Advisors (UK) Limited			
BlackRock, Inc.			
Trident Merger, LLC			
BlackRock Investment Management, LLC			
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 Holdco 4, LLC			
BlackRock Holdco 4, 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 (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.			
21 12 11			
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 Group Limited			
BlackRock Group 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 Holdco 3, LLC			
BlackRock Holdco 3, LLC BlackRock Canada Holdings LP			
BlackRock Canada Holdings LF			
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 Group Limited BlackRock International Limited			
DIACKROCK INTERNATIONAL LIMITED			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			

BlackRock, Inc.	ĺ	į.
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 Group Limited		
BlackRock (Netherlands) B.V.		
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 (Singapore) Holdco Pte, Ltd. BlackRock HK Holdco Limited		
BlackRock Asset Management North Asia Limited		
Asia Limited		
D. 10 11		
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		