



## **Holding(s) in Company**

20 Aug 2021

TR-1: Standard form for notification of major holdings

### **1. Issuer Details**

#### **ISIN**

GB00B02J6398

#### **Issuer Name**

ADMIRAL GROUP PLC

#### **UK or Non-UK Issuer**

UK

### **2. Reason for Notification**

An acquisition or disposal of voting rights

### **3. Details of person subject to the notification obligation**

#### **Name**

BlackRock, Inc.

#### **City of registered office (if applicable)**

Wilmington

#### **Country of registered office (if applicable)**

USA

### **4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

19-Aug-2021

**6. Date on which Issuer notified**

20-Aug-2021

**7. Total positions of person(s) subject to the notification obligation**

|   | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|--|---|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 4.880000   | 0.250000  | 5.130000                       | 15302589                                     |
| Position of previous notification (if applicable)                         | 5.000000   | 0.170000  | 5.170000                       |  |

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A. Voting rights attached to shares**

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB00B02J6398                                |   | 14513150                                    |                                    | 4.880000                               |
| Sub Total 8.A                               | 14513150                                |   | 4.880000%                          |  |

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---|--------------------|
| American Depository Receipt  |                 |                            | 1905  | 0.000000           |
| Securities Lending           |                 |                            | 771896  | 0.250000           |
| Sub Total 8.B1               |                 |                            | 773801  | 0.250000%          |

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| CFD                          |                 |                            | Cash                        | 15638                   | 0.000000           |
| Sub Total 8.B2               |                 |                            |                             | 15638                   | 0.000000%          |

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking         | % 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. (Chain 1)   |  |  |  |   |
|                             | 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.                           |  |  |  |
| BlackRock, Inc. (Chain 2) |   |  |  |  |
|                           | Trident Merger, LLC                                 |  |  |  |
|                           | BlackRock Investment Management, LLC                |  |  |  |
| BlackRock, Inc. (Chain 3) |   |  |  |  |
|                           | 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. (Chain 4) |   |  |  |  |
|                           | 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. (Chain 5) |   |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
|                           | 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 International Limited                             |  |  |  |
| BlackRock, Inc. (Chain 6) |   |  |  |  |
|                           | 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 |  |  |  |
| BlackRock, Inc. (Chain 7) |   |  |  |  |
|                           | 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. (Chain 8) |   |  |  |  |

|                            |   |  |  |  |
|----------------------------|---|--|--|--|
|                            | BlackRock Holdco 2, Inc.                      |  |  |  |
|                            | BlackRock Financial Management, Inc.          |  |  |  |
| BlackRock, Inc. (Chain 9)  |   |  |  |  |
|                            | 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. (Chain 10) |   |  |  |  |
|                            | 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 Asset Management Deutschland AG     |  |  |  |
| BlackRock, Inc. (Chain 11) |   |  |  |  |

|                            |   |  |  |  |
|----------------------------|---|--|--|--|
|                            | 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 LP              |  |  |  |
|                            | BlackRock Canada Holdings ULC             |  |  |  |
|                            | BlackRock Asset Management Canada Limited |  |  |  |
| BlackRock, Inc. (Chain 12) |   |  |  |  |
|                            | BlackRock Holdco 2, Inc.                  |  |  |  |
|                            | BlackRock Financial Management, Inc.      |  |  |  |
|                            | BlackRock Capital Holdings, Inc.          |  |  |  |
|                            | BlackRock Advisors, LLC                   |  |  |  |
| BlackRock, Inc. (Chain 13) |   |  |  |  |
|                            | 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<br>(UK) Limited           |  |  |  |
| BlackRock, Inc.<br>(Chain 14) |  |  |  |  |
|                               | BlackRock Holdco 2,<br>Inc.                  |  |  |  |
|                               | BlackRock Financial<br>Management, Inc.      |  |  |  |
|                               | BlackRock<br>International Holdings,<br>Inc. |  |  |  |
|                               | BR Jersey<br>International Holdings<br>L.P.  |  |  |  |
|                               | BlackRock (Singapore)<br>Holdco Pte. Ltd.    |  |  |  |
|                               | BlackRock (Singapore)<br>Limited             |  |  |  |
| BlackRock, Inc.<br>(Chain 15) |  |  |  |  |
|                               | Trident Merger, LLC                          |  |  |  |
|                               | BlackRock Investment<br>Management, LLC      |  |  |  |
|                               | Amethyst<br>Intermediate, LLC                |  |  |  |
|                               | Aperio Holdings, LLC                         |  |  |  |
|                               | Aperio Group, LLC                            |  |  |  |

## 10. In case of proxy voting

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

## 11. Additional Information

BlackRock Regulatory Threshold Reporting Team

James Michael

020 7743 3650

**12. Date of Completion**

20 August 2021

**13. Place Of Completion**

12 Throgmorton Avenue, London, EC2N 2DL, U.K