



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

05 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**

04-Aug-2021

**6. Date on which Issuer notified**

05-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	5.000000	0.170000	5.170000	15387684
Position of previous notification (if applicable)	4.990000	0.280000	5.270000	

**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		14854271		5.000000
Sub Total 8.A	14854271		5.000000%	

**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			508597	0.170000
Sub Total 8.B1			510502	0.170000%

## 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	22911	0.000000
Sub Total 8.B2				22911	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.			
	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.			
	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			
	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.			
	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 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.			
	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.			
	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, 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 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.			
	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.			
	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			
	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, 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.			
	Trident Merger, LLC			
	BlackRock Investment Management, LLC			
	Amethyst 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

Jana Blumenstein

020 7743 3650

## **12. Date of Completion**

05th August 2021

## **13. Place Of Completion**

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