

Admiral Group PLC : Holding(s) in Company

17 Aug 2016

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ii		Admiral Group PLC (ADM LN)	
2 Reason for the notification (please tick the appropriate box or boxes):			
An acquisition or disposal of voting rights		YES	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached			
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments			
An event changing the breakdown of voting rights			
Other (please specify):			
3. Full name of person(s) subject to the notification obligation: iii		Mackenzie Financial Corporation	
4. Full name of shareholder(s) (if different from 3.):iv			
5. Date of the transaction and date on which the threshold is crossed or reached: v		August 15, 2016	
6. Date on which issuer notified:		August 15, 2016	
7. Threshold(s) that is/are crossed or reached: vi, vii		Crossed below 3%	

8. Notified details:							
A: Voting rights attached to shares viii, ix							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights x	
			Direct	Direct xi	Indirect xii	Direct	Indirect
GB00B02J6398	8,615,334	8,615,334			8,446,236		2.99%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date xiii	Exercise/ Conversion Period xiv	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi

Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
8,446,236	2.99%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

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Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	Compliance Officer
14. Contact name:	Peter Jung
15. Contact telephone number:	416-967-2000 (ext. 4773)