



IMPORTANT NOTICE

August 20, 2025

To: Holders of Admiral

Re: Cash Dividend - **Approximate Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: Admiral

Country of Incorporation: UNITED KINGDOM

CUSIP: 007192107

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 05, 2025	Sep 05, 2025
Payable Date:	Oct 03, 2025	Oct 20, 2025
Approximate Exchange Rate:	1.3539	
Interim Dividend: Tax exempt	GBP0.859	
Special Dividend: Tax exempt	GBP0.291	
Gross Dividend Total:	GBP1.15	USD1.556985
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD1.486985

Addendum: - see below

*** Revised Total dividend of 115.0p per share - Comprising of Interim dividend 85.9p and 29.1p special dividend***

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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