



IMPORTANT NOTICE

October 6, 2025

To: Holders of Admiral

Re: Cash Dividend - **Final Rate**

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
Exchange Rate:	1.3442	
Interim Dividend: Tax exempt	GBP0.859	
Special Dividend: Tax exempt	<u>GBP0.291</u>	
Gross Dividend Total:	GBP1.15	USD1.54583
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD1.47583

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

*** 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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