

Thursday 26 June, 2014

AA PLC
Holding(s) in Company
 RNS Number : 6320K
 AA PLC
 26 June 2014

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	AA PLC Sedol BMSKPJ9	
2. Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights	<input type="checkbox"/>	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached.	<input type="checkbox"/>	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>	
An event changing the breakdown of voting rights	<input type="checkbox"/>	
Other (please specify): Participation in the IPO	<input checked="" type="checkbox"/>	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	¹ Lansdowne Partners International Limited ² Lansdowne Partners Limited being the General Partner of Lansdowne Partners Limited Partnership ³ Lansdowne Partners Austria GmbH	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	HSBC Client Holdings Nominee (UK) Ltd (Registered Shareholders)	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	23/06/2014	
6. Date on which issuer notified:	25/06/2014	
7. Threshold(s) that is/are crossed or reached: ^{vi vii}	5%	
8. Notified details:		
A: Voting rights attached to shares		

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 ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary Shares GB00BMSKJP95	Below 5%	Below 5%			54,960,000		9.92%

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
54,960,000	9.92%

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

Lansdowne Partners International Limited is the parent undertaking of Lansdowne Partners Limited and Lansdowne Partners Austria GmbH. Lansdowne Partners Austria GmbH and Lansdowne Partners Limited Partnership act as discretionary co-investment managers to certain client funds.

Proxy Voting:

10. Name of the proxy holder:

Lansdowne Partners Limited
and
Lansdowne Partners Austria GmbH

11. Number of voting rights proxy holder will cease to hold:

N/A

12. Date on which proxy holder will cease to hold voting rights:

N/A

13. Additional information:

Based on total voting rights of 554,000,001

14. Contact name:

Ruari Paton

15. Contact telephone number:

+44 020 7290 5500

This information is provided by RNS
The company news service from the London Stock Exchange

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