

Friday 27 June, 2014

**AA PLC**  
**Holding(s) in Company**  
 RNS Number : 7993K  
 AA PLC  
 27 June 2014

**TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES <sup>i</sup>**

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	AA PLC
<b>2. Reason for the notification</b> (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 checked="" type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):      Participation in the IPO	<input checked="" type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	GLG PARTNERS LP
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	N/A
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	23/06/2014
<b>6. Date on which issuer notified:</b>	24/06/2014
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi vii</sup>	Greater than 5%
<b>8. Notified details:</b>	
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>	

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 <sup>x</sup>	
				Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary Shares GB00BMSKJP95	0	0	39,990,000		39,990,000		7.22%

## B: Qualifying Financial Instruments

### Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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 <sup>xv, xvi</sup>

### Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
CFD	N/A	N/A	N/A	500,000	Nominal	Delta
					0.09%	0.09%

## Total (A+B+C)

Number of voting rights	Percentage of voting rights
40,490,000	7.31%

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>**

GLG Partners is an investment management firm investing money on behalf of clients and investment funds.

**Proxy Voting:**

**10. Name of the proxy holder:**

Not Applicable

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

Not Applicable

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

Not Applicable

**13. Additional information:**

Not Applicable

**14. Contact name:**

Caroline Betteridge

**15. Contact telephone number:**

020 7144 7246

**This information is provided by RNS**

**The company news service from the London Stock Exchange**

**END**

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