

Friday 27 June, 2014

AA PLC
Holding(s) in Company
 RNS Number : 8000K
 AA PLC
 27 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		
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 type="checkbox"/>		
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	BlackRock, Inc.		
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	23 rd June 2014		
6. Date on which issuer notified:	25 th June 2014		
7. Threshold(s) that is/are crossed or reached: ^{vi vii}	Holding has gone above 5%		
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 ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary Shares GB00BMSKJP95	N/A	N/A	N/A	N/A	45,027,591	N/A	8.13%

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
45,027,591	8.13%

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

BlackRock Investment Management (UK) Ltd- 45,027,591 (8.13%)

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:

BlackRock Regulatory Threshold Reporting Team

14. Contact name:

Duncan Murray

15. Contact telephone number:

020 7743 3334

This information is provided by RNS

The company news service from the London Stock Exchange

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