

Friday 27 June, 2014

**AA PLC**  
**Holding(s) in Company**  
 RNS Number : 8280K  
 AA PLC  
 27 June 2014

<b>TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup></b>															
<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 checked="" 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): <b>ACQUISITION OF VOTING RIGHTS FOLLOWING THE RECENT OFFER.</b>	<input checked="" type="checkbox"/>														
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Aviva plc & its subsidiaries														
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	Registered Holder: <table> <tr> <td>BNY (Nominees) Limited</td> <td>5,327,536*</td> </tr> <tr> <td>Chase (GA Group) Nominees Limited</td> <td>44,247,487*</td> </tr> <tr> <td>Chase Nominees Limited</td> <td>553,346*</td> </tr> <tr> <td>Vidacos Nominees Limited</td> <td>346,518*</td> </tr> <tr> <td colspan="2">*denotes direct interest</td> </tr> <tr> <td>Chase Nominees Limited</td> <td>1,958,833</td> </tr> <tr> <td>Vidacos Nominees Limited</td> <td>2,526,280</td> </tr> </table>	BNY (Nominees) Limited	5,327,536*	Chase (GA Group) Nominees Limited	44,247,487*	Chase Nominees Limited	553,346*	Vidacos Nominees Limited	346,518*	*denotes direct interest		Chase Nominees Limited	1,958,833	Vidacos Nominees Limited	2,526,280
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<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	26 June 2014
<b>6. Date on which issuer notified:</b>	27 June 2014
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	0% to 9% Change at Direct Interest Level <5% to >5% Change at Combined Interest Level

<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	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary Shares  GB00BMSKJP95	Nil Held	Nil Held	54,960,000	50,474,887	4,485,113	9.11%	0.81%

<b>B: Qualifying Financial Instruments</b>				
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

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <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>

					<b>Nominal</b>	<b>Delta</b>
<b>Total (A+B+C)</b>						
<b>Number of voting rights</b>				<b>Percentage of voting rights</b>		
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: <sup>xxi</sup>**

The voting rights are managed and controlled by **Aviva Investors Global Services Limited**, with the following chain of controlled undertakings:-

**Aviva Investors Global Services Limited:**

- Aviva plc (Parent Company)
- Aviva Group Holdings Limited (wholly owned subsidiary of Aviva plc)
- Aviva Investors Holdings Limited (wholly owned subsidiary of Aviva Group Holdings Limited)
- Aviva Investors Global Services Limited (wholly owned subsidiary of Aviva Investors Holdings Limited)

**Proxy Voting:**

<b>10. Name of the proxy holder:</b>	See Section 4
<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	

<b>13. Additional information:</b>	Figures are based on a total number of voting rights of 554,000,001 as per the Company's 'Completion of Offer and Offer price' Announcement of 23 June 2014.
<b>14. Contact name:</b>	Neil Whittaker, Aviva plc
<b>15. Contact telephone number:</b>	01603 684420