AA PLC

Holding(s) in Company RNS Number : 5319L

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

| 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: | | AA plc Sedol BMSKPJ9 | | |
|---|--|---------------------------------------|----|--|
| 2 Reason for the notification (please tick the appropriate box or boxes): | | | | |
| An acquisition or disposal of voting rights | | | | |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | | | | |
| An acquisition or disposal of instruments with s financial instruments | similar | economic effect to qualifying | | |
| An event changing the breakdown of voting rights | | | | |
| Other (please Update to previous filing due to change in persons subject to notification obligation | | | V | |
| 3. Full name of person(s) subject to the notification obligation: | ¹ Lansdowne Partners International Limited ² Lansdowne Partners Limited ³ Lansdowne Partners (UK) LLP | | ed | |
| 4 Full name of abarahaldar(a) | | HSBC Client Holdings Nominee (UK) Ltd | d | |
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | | (Registered Shareholders) | | |
| 5. Date of the transaction and date on which the threshold is crossed or reached: [∨] | | 01/07/2014 | | |
| 6. Date on which issuer notified: | 03/07/2014 | | | |
| 7. Threshold(s) that is/are crossed or reached: vi, vii | 5% | | | |

| 8. Notified details: | | | | | | | | |
|--|---|------------|------------------|---------------------------|-----------------|-----------------|----------------------|--|
| A: Voting rights attached to shares viii, ix | | | | | | | | |
| Class/type of shares | Situation pro to the trigge transaction | | Resulting | situation af | ter the trigger | ing transaction | on | |
| if possible using the ISIN CODE | Number of Shares | of | Number of shares | Number of voting % rights | | % of voting | % of voting rights * | |
| | | Rights | Direct | Direct xi | Indirect xii | Direct | Indirect | |
| ORDINARY SHARES | | | | | | | | |
| GB00BMSKPJ95 | 54,960,000 | 54,960,000 | | | 54,960,000 | | 9.92% | |

| B: Qualifying Financial Instruments | | | | | | |
|-------------------------------------|--|------------------------------------|---|--------------------|--|--|
| Resulting situation after | 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, | |
| | | | | | 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 which is the First Corporate Member of Lansdowne Partners (UK) LLP | | | | | |
| | | | | | |

| 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: | Based on total voting rights of 554,000,001 This disclosure is due to a change in the persons subject to the notification. This change being the result of a corporate restructure. |
|-------------------------------|--|
| 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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