

Aviso de Derechos para emisoras del

FECHA: 16/04/2026

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	286068
FOLIO DE REFERENCIA INDEVAL	904380C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	ADM1
RAZÓN SOCIAL	ADMIRAL GROUP PLC
SERIE	N
ISIN	GB00B02J6398
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	07/05/2026
FECHA REGISTRO	08/05/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	14/05/2026

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	05/06/2026
IMPORTE BRUTO	TaxFree
	GBP 0.728
IMPORTE NETO	TaxFree
	GBP 0.728
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	14/05/2026

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	GB00B02J6398

NOTA

Reinvestment price is TBA, Stamp Duty 0.50PCT. Commission 1.50PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO
NOTA

16/04/2026

You may join the Plan provided that:(i) you are resident in the EEA, Channel Islands or Isle of Man; or (ii) you do not live in any jurisdiction where your participation in the Plan would require the Plan Provider or the broker purchasing the shares, to comply with governmental or regulatory procedures or any similar formalities. If you are resident outside the United Kingdom you are responsible for ensuring that you may validly join the Plan and for observing all relevant formalities to enable you to buy shares through the Plan. Commission with or a minimum of GBP2.99 per new share for Electronic Communication AND GBP4.99 per new share for Paper Communication. The Board has proposed a dividend of 90.0 pence per share representing a normal dividend of 72.8 pence per share and a special dividend of 17.2 pence per share. (As on 05 03 2026) GBDIV ISIN . GB00B02J6398 Local Code . ADM Issuer Name . ADMIRAL GROUP Security Description . ORDINARY SHARES Record Date . 08 05 2026 Ex Date . 07 05 2026 Cash Pay Date . 05 06 2026 Dividend Period . FNL Declaration Date . 05 03 2026 TBA Flag . N Option Type . R Currency Code . GBP Gross Dividend . Tax Rate . Net Dividend . Default Option . f Currency Code . GBP Drip Price Drip Last Date Drip Pay Date 05 06 2026 CrestDate 06/03/2026

A generic Dividend Reinvestment Plan is offered by the company Registrars.

Final dividend comprises : GBP 0.728 per share normal dividend; plus
A special dividend of GBP 0.172 per share

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