Official Notice:

Notice to Investors of products on Admiral Group PLC (ISIN GB00B02J6398; ADM LN EQUITY):

2 September 2021:

The conditions of the below mentioned products have changed as follows (Regular & Special Cash Dividend): GBp 161.00

Tracker Certificates

Valor	Number of Shares old (ADM LN)	Number of Shares new (ADM LN)
33226299	0.056752	0.059387

Zurich, 2.9.2021

Bank Julius Baer & Co. Ltd. Legal Markets & Custody Viatcheslav Marasanov

Tel: +41 58 887 53 99