RNS Number: 1873F

Aston Martin Lagonda Glob.Hldgs PLC

06 July 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BN7CG237

Issuer Name

ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Lawrence Stroll

City of registered office (if applicable)

Gaydon

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Securities Services Nominees Limited	London	United Kingdom

5. Date on which the threshold was crossed or reached

04-Jul-2023

6. Date on which Issuer notified

05-Jul-2023

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	20.952499	0.000000	20.952499	153322131
Position of				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)	
GB00BN7CG237	153322131		0.000000	20.952499	
Sub Total 8.A	153322131		20.952499	9%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1			

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Lawrence Stroll (chain 1)	MSM Trust Corporation as trustee of The Wellington Trust	9.574564	0.000000	9.574564%
Lawrence Stroll (chain 1)	troll (chain Holdings Limited awrence Elevage Limited		0.000000	9.574564%
Lawrence Stroll (chain 1)			0.000000	9.574564%
Lawrence Stroll (chain 1)	Yew Tree Overseas Limited	9.574564	0.000000	9.574564%
Lawrence Stroll (chain 1)	Securities Services Nominees Limited	10.211475	0.000000	10.211475%

Lawrence Stroll (chain 2)	Ernesto Bertarelli	9.563834	0.000000	9.563834%
Lawrence Stroll (chain 2)	UBS Jersey Nominees Ltd re Client Asset	9.563834	0.000000	9.563834%
Lawrence Stroll (chain 2)	Omega Funds I Limited	9.563834	0.000000	9.563834%
Lawrence Stroll (chain 2)	Aurora Nominees Limited	0.949014	0.000000	0.949014%
Lawrence Stroll (chain 3)	Ernesto Bertarelli	9.563834	0.000000	9.563834%
Lawrence Stroll (chain 3)	UBS Jersey Nominees Ltd re Client Asset	9.563834	0.000000	9.563834%
Lawrence Stroll (chain 3)	Stroll (chain Funds I Limited BNP Paribas Securities Stroll (chain Services Stroll (chain Services Stroll (chain Services Stroll (chain Services Services Stroll (chain Services Services Stroll (chain Services Services Stroll (chain Services Ser		0.000000	9.563834%
Lawrence Stroll (chain 3)			0.000000	8.614820%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Securities Services Nominees Limited holds a number of the Company's shares on the shareholder register as nominee for other shareholders in addition to the shares it holds in its capacity as nominee for Yew Tree Overseas Limited ("Yew Tree"), hence the discrepancy between the percentages of voting rights held by Securities Services Nominees Limited and Yew Tree in Box 9 above.

The other members of the consortium of the Company's shareholders led by Yew Tree, being Saint James Invest SA, J.C.B. Research, RRRR Investments LLC, FrancInvest Holding Corporation, John Idol, Omega Funds I Limited and ErsteAM Ltd (the "Other Consortium Members") have given personal undertakings to Lawrence Stroll that they will exercise the voting rights attaching to the shares in the Company directly or indirectly held by them in accordance with Lawrence Stroll's instructions. Lawrence Stroll therefore indirectly holds the voting rights attaching to the shares in the Company directly and indirectly held by the Other Consortium Members. Omega Funds I Limited is an entity of which Ernesto Bertarelli is the ultimate controller and beneficiary.

12. Date of Completion

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13. Place Of Completion

London, United Kingdom

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