RNS Number: 1028G

Aston Martin Lagonda Glob. Hldgs PLC

14 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

Invesco Ltd.

City of registered office (if applicable)

Atlanta

Country of registered office (if applicable)

USA

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable) Country of

registered office (if applicable)

5. Date on which the threshold was crossed or reached

12-Jul-2023

6. Date on which Issuer notified

14-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	9.948067	0.010359	9.958426	73268280

on the date on which threshold was crossed or reached				
Position of previous notification (if applicable)	10.191000	0.014000	10.205000	

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

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		73192062		9.948067
Sub Total 8.A	73192062		9.948067%	

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

Type of financial instrument	Expira tion date	Exercise/ conversio n period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Shares lent to third parties		76218		0.010359
Sub Total 8.B1			76218	0.010359%

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

Type of financial instrument	Expirat ion 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

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)

Ultimat e controll ing person	Name of controlled undertakin g	% 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
Invesco Ltd.	Invesco Advisers, Inc.	9.947962	0.000000	9.947962%
	Invesco			0.010464

Invesco Ltd. Capital Management LLC 0.000104 0.010359		0.010464 %	0.010359	0.000104	IIC	Invesco Ltd.	
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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

Refer to section 9 for detail of proxy holders' and % of voting rights held. Voting authority is held until it is revoked by the client / the relevant Investment Management Agreement is terminated.

12. Date of Completion

14-Jul-2023

13. Place Of Completion

Henley-on-Thames

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