RNS Number: 39441

Aston Martin Lagonda Glob. Hldgs PLC

04 August 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 acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Lawrence Stroll

City of registered office (if applicable)

N/A

Country of registered office (if applicable)

N/A

Name	City of registered office	Country of registered office
Ernesto Bertarelli	N/A	N/A

1. Details of the shareholder

Name	City of registered office	Country of registered office
BNP Paribas Securities Services Nominee Limited	London	United Kingdom
Aurora Nominees Limited	London	United Kingdom
Securities Services Nominees Limited	London	United Kingdom

5. Date on which the threshold was crossed or reached

03-Aug-2023

6. Date on which Issuer notified

04-Aug-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	22.736467	0.000000	22.736467	180.825.738

threshold was crossed or reached		0.00000		100,020,.00
Position of previous notification (if applicable)	20.952499	0.000000	20.952499	153,322,131

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	0	180,825,738	0.000000	22.736467
Sub Total 8.A	180,825,738		22.736467	7%

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

Type of financial instrument	Expiration date	exercise/conversion	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	9.148403	0.000000	9.148403%
Lawrence Stroll (chain 1)	Flair Investment Holdings Limited	9.148403	0.000000	9.148403%
Lawrence Stroll (chain 1)	Elevage Limited	9.148403	0.000000	9.148403%
Lawrence Stroll (chain 1)	Yew Tree Overseas Limited	9.148403	0.000000	9.148403%
Lawrence Stroll (chain 1)	Securities Services Nominees Limited	9.148403	0.000000	9.148403%
Lawrence	Ernesto	11 777771	0.00000	11 7222710/

Stroll (chain 2)	Bertarelli	11./223/1	υ.υυυυυυ	11./223/1%
Lawrence Stroll (chain 2)	UBS Jersey Nominees Ltd re Client Asset	8.799617	0.000000	8.799617%
Lawrence Stroll (chain 2)	Omega Funds I Limited	8.799617	0.000000	8.799617%
Lawrence Stroll (chain 2)	Aurora Nominees Limited	0.873181	0.000000	0.873181%
Lawrence Stroll (chain 3)	Ernesto Bertarelli	11.722371	0.000000	11.722371%
Lawrence Stroll (chain 3)	UBS Jersey Nominees Ltd re Client Asset	8.799617	0.000000	8.799617%
Lawrence Stroll (chain 3)	Omega Funds I Limited	8.799617	0.000000	8.799617%
Lawrence Stroll (chain 3)	BNP Paribas Securities Services Nominee Limited	7.926436	0.000000	7.926436%
Lawrence Stroll (chain 4)	Ernesto Bertarelli	11.722371	0.000000	11.722371%
Lawrence Stroll (chain 4)	Capstan Limited	2.922754	0.000000	2.922754%
Lawrence Stroll (chain 4)	Capstan Trust (Bermuda)	2.922754	0.000000	2.922754%
Lawrence Stroll (chain 4)	B-Flexion Group Holdings SA	2.922754	0.000000	2.922754%
Lawrence Stroll (chain 4)	B-Flexion Holdings (Switzerland) SA	2.922754	0.000000	2.922754%
Lawrence Stroll (chain 4)	B-Flexion GP Limited	2.922754	0.000000	2.922754%
Lawrence Stroll (chain 4)	BDI Invest LP	2.922754	0.000000	2.922754%
Lawrence Stroll (chain 4)	BNP Paribas Securities Services Nominee Limited	2.922754	0.000000	2.922754%

10. In case of proxy voting

Name of the proxy holder			
The number and % of voting rights held			

The number and 70 of voting rights field

The date until which the voting rights will be held

11. Additional Information

Yew Tree Overseas Limited ("Yew Tree") leads a consortium of shareholders of the Company, as disclosed in previous publicly available filings. 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, ErsteAM Ltd, and BDI Invest L.P. (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 and BDI Invest L.P. are entities of which Ernesto Bertarelli, one of the persons subject to a notification obligation in Box 3 above, is the ultimate controller.

12. Date of Completion

03-Aug-2023

13. Place Of Completion

London, United Kingdom

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