RNS Number: 2293O

Aston Martin Lagonda Glob. Hldgs PLC

29 November 2024

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)

Gavdor

Country of registered office (if applicable)

United Kingdom

Name	City of registered office	Country of registered office
Ernesto Bertarelli		

4. Details of the shareholder

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

5. Date on which the threshold was crossed or reached

29-Nov-2024

6. Date on which Issuer notified

29-Nov-2024

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	27.671494	0.000000	27.671494	259081263
Position of previous notification (if applicable)	25.323593	0.000000	25.323593	

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 indirect voting rights (DTR5.2.1)
GB00BN7CG237	0	259081263	0.000000	27.671494
Sub Total 8.A	259081263		27.671494	1%

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

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

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

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)	Stroll (chain as trustee of		0.000000	10.865134%
Lawrence Stroll (chain 1)	Flair Investment Holdings Limited	10.865134	0.000000	10.865134%
Lawrence Stroll (chain 1)	Elevage Limited	10.865134	0.000000	10.865134%
Lawrence Stroll (chain 1)	Yew Tree Overseas Limited	10.865134	0.000000	10.865134%
Lawrence Stroll (chain 1)	Stroll (chain Services		0.000000	10.865134%
Lawrence Stroll (chain 2)	Ernesto Bertarelli	14.932790	0.000000	14.932790%
Lawrence Stroll (chain 2)	UBS Jersey Nominees Ltd re Client Asset	9.284496	0.000000	9.284496%
Lawrence Stroll (chain 2)	Omega Funds I Limited	9.284496	0.000000	9.284496%

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Lawrence Stroll (chain 2)	Aurora Nominees Limited	0.741717	0.000000	0.741717%
Lawrence Stroll (chain 3)	Ernesto Bertarelli	14.932790	0.000000	14.932790%
Lawrence Stroll (chain 3)	UBS Jersey Nominees Ltd re Client Asset	9.284496	0.000000	9.284496%
Lawrence Stroll (chain 3)	Omega Funds I Limited	9.284496	0.000000	9.284496%
Lawrence Stroll (chain 3)	BNP Paribas Securities Services Nominee Limited	8.542779	0.000000	8.542779%
Lawrence Stroll (chain 4)	Ernesto Bertarelli	14.932790	0.000000	14.932790%
Lawrence Stroll (chain 4)	B-Flexion Group Holdings SA	5.648294	0.000000	5.648294%
Lawrence Stroll (chain 4)	B-Flexion Holdings (Switzerland) SA	5.648294	0.000000	5.648294%
Lawrence Stroll (chain 4)	B-Flexion GP Limited	5.648294	0.000000	5.648294%
Lawrence Stroll (chain 4)	BDI Invest LP	5.648294	0.000000	5.648294%
Lawrence Stroll (chain 4)	BNP Paribas Securities Services Nominee Limited	1.100963	0.000000	1.100963%
Lawrence Stroll (chain 5)	Ernesto Bertarelli	14.932790	0.000000	14.932790%
Lawrence Stroll (chain 5)	B-Flexion Group Holdings SA	5.648294	0.000000	5.648294%
Lawrence Stroll (chain 5)	B-Flexion Holdings (Switzerland) SA	5.648294	0.000000	5.648294%
Lawrence Stroll (chain 5)	B-Flexion GP Limited	5.648294	0.000000	5.648294%
Lawrence Stroll (chain 5)	BDI Invest LP	5.648294	0.000000	5.648294%
Lawrence	Aurora			

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	Stroll (chain	Nominees	4.547331	0.000000	4.547331%
	5)	Limited			

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

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 Alexander, 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

29-Nov-2024

13. Place Of Completion

London

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