

Abbey plc (“Abbey” or the “Company”)

Holding(s) in Company

Abbey received notification on 14 September 2014 from Gallagher Holdings Limited that it holds an aggregate interest in 15,973,141 ordinary shares of €0.32 each which represents 74.20%* of the issued share capital of Abbey as at 14 September 2014.

*This percentage shareholding is based on a shares in issue figure of 21,525,578 ordinary shares.