

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them

[This form is required for disclosure of transactions under Article 19 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation)]

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	<i>GALLAGHER HOLDINGS LIMITED</i>
2	Reason for the notification	
a)	Position/status	<i>NOTIFICATION CONCERNS A PERSON(S) CLOSELY ASSOCIATED WITH A PDMR (CHARLES GALLAGHER – EXECUTIVE CHAIRMAN, DAVID GALLAGHER – DIRECTOR AND AVRIL GALLAGHER - DIRECTOR)</i>
b)	Initial Notification Amendment	<i>INITIAL NOTIFICATION</i>
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	<i>ABBEY PUBLIC LIMITED COMPANY</i>
b)	LEI	<i>N/A</i>
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	<i>ORDINARY 32 CENT SHARES ISIN: IE 0000020408</i>
b)	Nature of the transaction	<i>PURCHASE OF 15,000 ORDINARY 32 CENT SHARES IN ABBEY PUBLIC LIMITED COMPANY</i>

Managers' Transactions

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		<i>£15.75 PER ORDINARY 32 CENT SHARE</i>	<i>15,000 ORDINARY 32 CENT SHARES</i>
d)	Aggregated information — Aggregated volume — Price	N/A – SINGLE TRANSACTION	
e)	Date of the transaction	<i>2nd NOVEMBER 2020</i>	
f)	Place of the transaction	<i>LONDON STOCK EXCHANGE</i>	
g)	Additional Information		