

James Halstead plc

Block Listing Returns

3 July 2017

Name of scheme: James Halstead Group Share Option Plan (1998)

Period of return: 1<sup>st</sup> July 2016 to 30<sup>th</sup> June 2017

Number and class of shares originally admitted and the date of admission: 2,000,000 ordinary shares of 5p each on 11<sup>th</sup> January 2013

Number and class of shares not issued under the scheme at the end of the last period. 1,454,182 ordinary shares of 5p each

Number of shares issued / allotted under scheme during the period: 394,100 ordinary shares of 5p each

Balance under scheme not yet issued / allotted at end of the period: 1,060,082 ordinary shares of 5p each

Total number of shares in issue at the end of the period: 207,864,608 ordinary shares of 5p each

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