

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 April 2019

Name of applicant:		James Halstead plc		
Name of scheme:		James Halstead Group Share Option Plan (1998)		
Period of return:	From:	1 July 2018	To:	31 March 2019
Balance of unallotted securities under scheme(s) from previous return:		951,082		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		1,000,000		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		133,500		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,817,582		
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Telephone number of contact:		0161 767 2500		