



JAMES HALSTEAD PLC

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RNS Number : 2208W

**James Halstead plc**  
("James Halstead" or the "Company")  
(AIM:JHD)

16<sup>th</sup> August 2022

## PDMR Exercise of Share Options

James Halstead plc (AIM: JHD) announces that on 16 August 2022 the Company issued 10,000 ordinary shares of 5 pence each ("Ordinary Shares") following the exercise of share options under the James Halstead Share Option Plan by a Director and PDMR of the Company as detailed below:

<b>PDMR</b>	<b>Position</b>	<b>Number of Options exercised</b>	<b>Exercise Price</b>
G R Oliver	Group Finance Director	10,000	135.145p

On completion of the exercise of the options, Mr Oliver retained ownership of his newly issued Ordinary Shares.

Following the issue of the new Ordinary Shares, the number of Ordinary Shares in issue will increase to 416,754,052.

For the purpose of the Financial Conduct Authority's Disclosure and Transparency Rules ("DTRs"), the issued ordinary share capital of the Company following this allotment consists of 416,754,052 Ordinary shares with voting rights attached. There are no Shares held in treasury.

The notification set out below, made in accordance with the requirements of the EU Market Abuse Regulations, provides further detail.

### **1 Details of the person discharging managerial responsibilities / person closely associated**

Name

1. G R Oliver

### **2 Reason for the notification**

- a) Position/status                      1. Group Finance Director / PRMR of the Company
- b) Initial notification                      Initial Notification  
/Amendment

**3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**

- a) Name James Halstead plc  
b) LEI 213800C8FFBYV06UL498

**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 Ordinary Shares of 5p each  
Identification code GB00B0LS8535
- b) Nature of the transaction 2. Exercise of Share Option by G R Oliver
- c) Price(s) and volume(s) Prices per share Volume(s)  
1. 135.145p 1. 10,000
- d) Aggregated information  
- Aggregated volume 10,000  
- Price 135.145p
- e) Date of the transaction 16 August 2022
- f) Place of the transaction London Stock Exchange – AIM

Name of authorised official of issuer responsible for making notification:

David Fletcher, Company Secretary to James Halstead plc