

JAMES HALSTEAD PLC

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BLOCK LISTING SIX MONTHLY RETURN

Date: 10 November 2023

Name of applicant:		James Halstead plc		
Name of scheme:		James Halstead Group Share Option Plan (1998)		
Period of return:	From:	1 July 2022	To:	31 December 2022
Balance of unallotted securities under scheme(s) from previous return:		3,052,664		
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):				
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		10,000		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		3,042,664		
Name of contact:		David Fletcher		
Telephone number of contact:		0161 767 2500		