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RNS Number: 4195Y

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 January 2024

| Name of applicant: | | James Halstead plc | | |
|--|-------|--|-----|------------------|
| Name of scheme: | | James Halstead Group Share Option Plan (1998) | | |
| Period of return: | From: | 1 July 2023 | To: | 31 December 2023 |
| Balance of unallotted securities under scheme(s) from previous return: | | 3,042,664 | | |
| 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): | | | | |
| Equals: Balance under scheme(s) not yet issued/allotted at end of period: | | 3,042,664 | | |
| Name of contact: | | David Fletcher | | |

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| Telephone number of contact: | 0161 767 2500 |