



BLOCK LISTING SIX MONTHLY RETURN

Date: 6th JANUARY 2025

Name of applicant:		James Halstead plc			
Name of scheme:		James Halstead plc Long-term Incentive Plan 2024.			
Period of return:	From:	1 st July 2024	To:	31 st December 2024	
Balance of unallotted securities under scheme(s) from previous return:		3,010,280			
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:		3,010,280			
Name of contact:		David Fletcher			
Telephone number of contact:		0161 767 2500			

The total number of Ordinary Shares carrying voting rights in James Halstead plc is 416,786,436. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the Disclosure Guidance and Transparency Rules.