

1 March 2023

Tracsis plc

Block Listing Return

Pursuant to AIM Rule 29 and Schedule 6 of the AIM Rules for Companies, Tracsis plc makes the following update on its block listing:-

Name of applicant:	Tracsis plc
Name of schemes:	i. Historic EMI Share Scheme ii. 2012 EMI Staff LTIP iii. 2013 EMI Staff LTIP iv. 2014 EMI Staff LTIP v. 2015 Non-EMI Staff LTIP vi. 2016 Non-EMI Staff LTIP vii. 2017 Non-EMI Staff LTIP viii. 2018 Non-EMI Staff LTIP ix. 2019 Non-EMI Staff LTIP x. 2020 Non-EMI Staff LTIP xi. 2021 Non-EMI Staff LTIP
Period of return:	1 September 2022 - 28 February 2023
Balance of unallotted securities under scheme(s) from initial application:	i. Historic EMI Share Scheme 65,001 ii. 2012 EMI Staff LTIP 4,004 iii. 2013 EMI Staff LTIP 1,616 iv. 2014 EMI Staff LTIP 35,524 v. 2015 Non-EMI Staff LTIP 77,077 vi. 2016 Non-EMI Staff LTIP 76,315 vii. 2017 Non-EMI Staff LTIP 42,159 viii. 2018 Non-EMI Staff LTIP 113,747 ix. 2019 Non-EMI Staff LTIP 126,684 x. 2020 Non-EMI Staff LTIP 179,494 xi. 2021 Non-EMI Staff LTIP 106,833
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the last return (if any increase has been applied for):	i. Historic EMI Share Scheme 0 ii. 2012 EMI Staff LTIP 0 iii. 2013 EMI Staff LTIP 0 iv. 2014 EMI Staff LTIP 0 v. 2015 Non-EMI Staff LTIP 0 vi. 2016 Non-EMI Staff LTIP 0 vii. 2017 Non-EMI Staff LTIP 0 viii. 2018 Non-EMI Staff LTIP 0 ix. 2019 Non-EMI Staff LTIP 0 x. 2020 Non-EMI Staff LTP 0
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period:	i. Historic EMI Share Scheme 65,000 ii. 2012 EMI Staff LTIP 4,004 iii. 2013 EMI Staff LTIP 260 iv. 2014 EMI Staff LTIP 2,358 v. 2015 Non-EMI Staff LTIP 13,013 vi. 2016 Non-EMI Staff LTIP 10,298 vii. 2017 Non-EMI Staff LTIP 2,022 viii. 2018 Non-EMI Staff LTIP 31,368 ix. 2019 Non-EMI Staff LTIP 18,822 x. 2020 Non-EMI Staff LTIP 24,869 xi. 2021 Non-EMI Staff LTIP 10,095
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	i. Historic EMI Share Scheme 1 ii. 2012 EMI Staff LTIP 0 iii. 2013 EMI Staff LTIP 1,356 iv. 2014 EMI Staff LTIP 33,166 v. 2015 Non-EMI Staff LTIP 64,064 vi. 2016 Non-EMI Staff LTIP 66,017 vii. 2017 Non-EMI Staff LTIP 40,137 viii. 2018 Non-EMI Staff LTIP 82,379 ix. 2019 Non-EMI Staff LTIP 107,862 x. 2020 Non-EMI Staff LTIP 154,625 xi. 2021 Non-EMI Staff LTIP 96,738

Number and class of securities originally listed and date of admission:	1,135,331 ordinary shares on 31 August 2017 84,802 ordinary shares on 5 March 2018 191,436 ordinary shares on 6 March 2019 156,582 ordinary shares on 6 March 2020 213,603 ordinary shares on 5 March 2021 114,822 ordinary shares on 7 March 2022
Total number of securities in issue at the end of the period	29,885,510

Enquiries:

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plc**

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