

# **BLOCK LISTING SIX MONTHLY RETURN**

**Date:** 03 October 2023

Name of <i>applicant</i> :		Trifast plc		
Name of scheme:		Executive Share Option Scheme		
Period of return:	From:	1 April 2023	To:	30 September 2023
Balance of unallotted securities under scheme(s) from previous return:		144,405		
<i>Plus</i> : 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):		N/A		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		N/A		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		144,405		

Name of <i>applicant</i> :		Trifast plc		
Name of scheme:		Deferred Equity Executive Bonus Scheme		
Period of return:	From:	1 April 2023	To:	30 September 2023
Balance of unallotted securities under scheme(s) from previous return:		1,513,849		
<i>Plus</i> : 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):		N/A		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		N/A		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		1,513,849		

Name of <i>applicant</i> :		Trifast plc		
Name of scheme:		SAYE Share Option Scheme		
Period of return:	From:	1 April 2023	To:	30 September 2023
Balance of unallotted securities under scheme(s) from previous return:		1,378,138		
<i>Plus</i> : 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):		N/A		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		

<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	1,378,138
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Name of <i>applicant</i> :		Trifast plc		
Name of scheme:		Employee Share Plan		
Period of return:	From:	1 April 2023	To:	30 September 2023
Balance of unallotted securities under scheme(s) from previous return:		2,000,000		
<i>Plus:</i> 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):		N/A		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		N/A		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,000,000		

Name of <i>applicant</i> :		Trifast plc		
Name of scheme:		Long Term Incentive Plan		
Period of return:	From:	1 April 2023	To:	30 September 2023
Balance of unallotted securities under scheme(s) from previous return:		2,500,000		
<i>Plus:</i> 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):		N/A		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		N/A		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,500,000		

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**TRIFAST PLC**

[www.trifast.com](http://www.trifast.com)

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