

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 December 2023

Name of applicant:		The Unite Group plc			
Name of scheme:		(1) The UNITE Group plc Unapproved Share Option Scheme (2) The UNITE Group plc Savings Related Share Option Scheme (3) The UNITE Group plc Approved Option Share Scheme (4) The UNITE Group plc Performance Share Plan			
Period of return:	From:	01 June 2023	To:	30 November 2023	
Balance of unallotted securities under scheme(s) from previous return:		(1) The UNITE Group plc Unapproved Share Option Scheme - 12,192 (2) The UNITE Group plc Savings Related Share Option Scheme - 64,602 (3) The UNITE Group plc Approved Option Share Scheme - 72,084 (4) The UNITE Group plc Performance Share Plan - 106,237			
<u>Plus:</u> 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):		(1) The UNITE Group plc Unapproved Share Option Scheme - 0 (2) The UNITE Group plc Savings Related Share Option Scheme - 150,000 (3) The UNITE Group plc Approved Option Share Scheme - 0 (4) The UNITE Group plc Performance Share Plan - 0			
<u>Less:</u> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		(1) The UNITE Group plc Unapproved Share Option Scheme - 0 (2) The UNITE Group plc Savings Related Share Option Scheme - 14,142 (3) The UNITE Group plc Approved Option Share Scheme - 7,192 (4) The UNITE Group plc Performance Share Plan - 32,928			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		(1) The UNITE Group plc Unapproved Share Option Scheme - 12,192 (2) The UNITE Group plc Savings Related Share Option Scheme - 200,460 (3) The UNITE Group plc Approved Option Share Scheme - 64,892 (4) The UNITE Group plc Performance Share Plan - 73,309			
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