

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an *RS*.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 5 December 2023

Name of <i>applicant</i> :		On the Beach Group plc		
Name of scheme:		The On the Beach Group plc Long Term Incentive Plan (LTIP)		
Period of return:	From:	3 June 2023	To:	2 December 2023
Balance of unallotted securities under scheme(s) from previous return:		1,443,383		
<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):		Nil		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		43,615		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		1,399,768		
Name of contact:		Kirsteen Vickerstaff, General Counsel & Company Secretary		
Telephone number of contact:		c/o FTI Consulting: 020 3727 1000		

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