

De La Rue plc

BLOCK LISTING SIX MONTHLY RETURN TO 31 DECEMBER 2023

1. Name of company

De La Rue plc

2. Name of schemes

The De La Rue Sharesave Scheme
The De La Rue US (2002) Employee Share Purchase Plan
The De La Rue Annual Bonus Plan
The De La Rue Performance Share Plan
The De La Rue Deferred Bonus Plan 2020
The De La Rue Performance Share Plan 2020

3. Period of return: From 01.07.2023 to 31.12.2023

4. Balance of unallotted securities under scheme from previous return

Block listed in relation to The De La Rue Sharesave Scheme, The De La Rue US (2002) Employee Share Purchase Plan, The De La Rue Annual Bonus Plan and The De La Rue Performance Share Plan.	1,969
Block listed solely for The De La Rue Sharesave Scheme	216,499
Block listed solely for The Annual Bonus Plan	7,844
Block listed solely for The Performance Share Plan	282,829
Block listed in relation to The De La Rue Deferred Bonus Plan 2020 and the De La Rue Performance Share Plan 2020	4,045,636
TOTAL BALANCE	4,554,777

5. *Plus*: The amount by which the block scheme has been increased since the date of the last return (if any increase has been applied for)

Block listed in relation to The De La Rue Sharesave Scheme, The De La Rue US (2002) Employee Share Purchase Plan, The De La Rue Annual Bonus Plan and The De La Rue Performance Share Plan.	0
Block listed solely for The De La Rue Sharesave Scheme	0
Block listed solely for The De La Rue Annual Bonus Plan	0
Block listed solely for The De La Rue Performance Share Plan	0
Block listed in relation to The De La Rue Deferred Bonus Plan 2020 and the De La Rue Performance Share Plan 2020	0
TOTAL BALANCE	0

6. *Less*: Number of securities issued/allotted under scheme during period

In relation to The De La Rue Sharesave Scheme, The De La Rue US (2002) Employee Share Purchase Plan, The De La Rue Annual Bonus Plan and The De La Rue Performance Share Plan.	0
For The De La Rue Sharesave Scheme	598
For The De La Rue Annual Bonus Plan	0
For The Performance Share Plan	29,213
In relation to The De La Rue Deferred Bonus Plan 2020 and the De La Rue Performance Share Plan 2020	240,787
TOTAL BALANCE	270,598

7. *Equals*: Balance under scheme not yet issued/allotted at end of period

Block listed in relation to The De La Rue Sharesave Scheme, The De La Rue US (2002) Employee Share Purchase Plan, The De La Rue Annual Bonus Plan and The De La Rue Performance Share Plan.	1,969
Block listed solely for The De La Rue Sharesave Scheme	215,901
Block listed solely for The De La Rue Annual Bonus Plan	7,844
Block listed solely for The Performance Share Plan	253,616
Block listed in relation to The De La Rue Deferred Bonus Plan 2020 and the De La Rue Performance Share Plan 2020	3,804,849
TOTAL BALANCE	4,284,179

Contact for queries:	Address:
Name: Jon Messent Telephone: 01256 605212	De La Rue plc De La Rue House Jays Close Viables Basingstoke Hampshire RG22 4BS

De La Rue plc's LEI code is 213800DH741LZWJXP78

Person making return

Name: Jon Messent

Position: Company Secretary

2 January 2024

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