

Intermediate Capital Group PLC (“ICG”) (the “Company”)

**BLOCK LISTING SIX MONTHLY RETURN**

**Date: 2 January 2024**

Name of <i>applicant</i> :		<b>Intermediate Capital Group PLC</b>	
Name of scheme:		Save As You Earn Plan 2004	
Period of return:	From:	29 June 2023	To: 29 December 2023
Balance of unallotted securities under scheme(s) from previous return:		89,809	
<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):		18,288	
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		71,521	

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