

BLOCK LISTING SIX MONTHLY RETURN

Date: 16 February 2024

Name of applicant	Bloomsbury Publishing Plc		
Name of scheme:	2014 Sharesave Plan		
Period of return:	From	16 August 2023	To: 15 February 2024
Balance of unallotted securities under scheme from previous return:	1,000,000		
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):	N/A		
Less: Number of securities issued/allotted under scheme during period (see LR3.5.7G):	N/A		
Balance of unallotted securities under scheme at the end of the period	1,000,000		

Name of applicant	Bloomsbury Publishing Plc		
Name of scheme:	2014 Company Share Option Plan		
Period of return:	From	16 August 2023	To: 15 February 2024
Balance of unallotted securities under scheme from previous return:	1,000,000		
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):	N/A		
Less: Number of securities issued/allotted under scheme during period (see LR3.5.7G):	N/A		
Balance of unallotted securities under scheme at the end of the period	1,000,000		

Name of applicant	Bloomsbury Publishing Plc		
Name of scheme:	2014 Performance Share Plan		
Period of return:	From	16 August 2023	To: 15 February 2024
Balance of unallotted securities under scheme from previous return:	3,000,000		
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):	N/A		
Less: Number of securities issued/allotted under scheme during period (see LR3.5.7G):	N/A		
Balance of unallotted securities under scheme at the end of the period	3,000,000		

Name of applicant	Bloomsbury Publishing Plc		
Name of scheme:	2023 Sharesave Plan		
Period of return:	From	21 November 2023	To: 15 February 2024
Balance of unallotted securities under scheme from previous return:	1,000,000		
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):	N/A		
Less: Number of securities issued/allotted under scheme during period (see LR3.5.7G):	N/A		
Balance of unallotted securities under scheme at the end of the period	1,000,000		

Name of applicant	Bloomsbury Publishing Plc		
Name of scheme:	2023 Executive Share Plan		
Period of return:	From	21 November 2023	To: 15 February 2024
Balance of unallotted securities under scheme from previous return:	1,000,000		
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):	N/A		
Less: Number of securities issued/allotted under scheme during period (see LR3.5.7G):	N/A		
Balance of unallotted securities under scheme at the end of the period	1,000,000		

Name of contact:	Maya Abu-Deeb General Counsel and Company Secretary		
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For further information, please contact:

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