

1 March 2024

Tracsis plc

Block Listing Return

Pursuant to AIM Rule 29 and Schedule 6 of the AIM Rules for Companies, Tracsis plc makes the following update on its block listing:-

Name of applicant:	Tracsis plc
Name of schemes:	<ul style="list-style-type: none"> i. Historic EMI Share Scheme ii. 2012 EMI Staff LTIP iii. 2013 EMI Staff LTIP iv. 2014 EMI Staff LTIP v. 2015 Non-EMI Staff LTIP vi. 2016 Non-EMI Staff LTIP vii. 2017 Non-EMI Staff LTIP viii. 2018 Non-EMI Staff LTIP ix. 2019 Non-EMI Staff LTIP x. 2020 Non-EMI Staff LTIP xi. 2021 Non-EMI Staff LTIP xii. 2022 Non-EMI Staff LTIP
Period of return:	1 September 2023 - 29 February 2024
Balance of unallotted securities under scheme(s) from initial application:	<ul style="list-style-type: none"> i. Historic EMI Share Scheme 1 ii. 2012 EMI Staff LTIP 0 iii. 2013 EMI Staff LTIP 0 iv. 2014 EMI Staff LTIP 25,157 v. 2015 Non-EMI Staff LTIP 54,063 vi. 2016 Non-EMI Staff LTIP 55,396 vii. 2017 Non-EMI Staff LTIP 34,541 viii. 2018 Non-EMI Staff LTIP 69,822 ix. 2019 Non-EMI Staff LTIP 90,694 x. 2020 Non-EMI Staff LTIP 133,595 xi. 2021 Non-EMI Staff LTIP 88,744 xii. 2022 Non-EMI Staff LTIP 106,441
Plus: The amount by which the block scheme(s) has been increased since the last return (if any increase has been applied for):	<ul style="list-style-type: none"> i. Historic EMI Share Scheme 0 ii. 2012 EMI Staff LTIP 0 iii. 2013 EMI Staff LTIP 0 iv. 2014 EMI Staff LTIP 0 v. 2015 Non-EMI Staff LTIP 0 vi. 2016 Non-EMI Staff LTIP 0 vii. 2017 Non-EMI Staff LTIP 0 viii. 2018 Non-EMI Staff LTIP 0 ix. 2019 Non-EMI Staff LTIP 0 x. 2020 Non-EMI Staff LTP 0
Less: Number of securities issued/allotted under scheme(s) during period:	<ul style="list-style-type: none"> i. Historic EMI Share Scheme 0 ii. 2012 EMI Staff LTIP 0 iii. 2013 EMI Staff LTIP 0 iv. 2014 EMI Staff LTIP 19,883 v. 2015 Non-EMI Staff LTIP 20,227 vi. 2016 Non-EMI Staff LTIP 10,294 vii. 2017 Non-EMI Staff LTIP 3,000 viii. 2018 Non-EMI Staff LTIP 17,428 ix. 2019 Non-EMI Staff LTIP 30,151 x. 2020 Non-EMI Staff LTIP 26,724 xi. 2021 Non-EMI Staff LTIP 10,458 xii. 2022 Non-EMI Staff LTIP 16,910
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	<ul style="list-style-type: none"> i. Historic EMI Share Scheme 1 ii. 2012 EMI Staff LTIP 0 iii. 2013 EMI Staff LTIP 0 iv. 2014 EMI Staff LTIP 5,274 v. 2015 Non-EMI Staff LTIP 33,836 vi. 2016 Non-EMI Staff LTIP 45,102 vii. 2017 Non-EMI Staff LTIP 31,541 viii. 2018 Non-EMI Staff LTIP 52,394 ix. 2019 Non-EMI Staff LTIP 60,543 x. 2020 Non-EMI Staff LTIP 106,871

	x. 2020 Non-EMI Staff LTIP 100,071 xi. 2021 Non-EMI Staff LTIP 78,286 xii. 2022 Non-EMI Staff LTIP 89,531
Number and class of securities originally listed and date of admission:	1,135,331 ordinary shares on 31 August 2017 84,802 ordinary shares on 5 March 2018 191,436 ordinary shares on 6 March 2019 156,582 ordinary shares on 6 March 2020 213,603 ordinary shares on 5 March 2021 114,822 ordinary shares on 7 March 2022 117,675 ordinary shares on 3 March 2023
Total number of securities in issue at the end of the period	30,181,931

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