

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 18 March 2024

Name of <i>applicant</i> :		Shaftesbury Capital PLC		
Name of scheme:		Shaftesbury Capital PLC (Previously called Capital & Counties Properties PLC) Performance Share Plan		
Period of return:	From:	19/09/2023	To:	18/03/2024
Balance of unallotted securities under scheme(s) from previous return:		1,424,669		
<i>Plus:</i> 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):		0		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,424,669		

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