

# **BLOCK LISTING SIX MONTHLY RETURN**

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**Date:** 20 March 2024

Name of applicant:		Derwent London plc		
Name of scheme:		<b>Long Term Incentive Plan</b>		
Period of return:	From:	20/09/2023	To:	20/03/2024
Balance of unallotted securities under scheme(s) from previous return:		460,023		
<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):		-		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		-		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		460,023		

Name of applicant:		Derwent London plc		
Name of scheme:		<b>Employee Share Option Plan</b>		
Period of return:	From:	20/09/2023	To:	20/03/2024
Balance of unallotted securities under scheme(s) from previous return:		308,318		
<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):		-		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		-		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		308,318		

Name of applicant:		Derwent London plc		
Name of scheme:		<b>Employee Share Option Plan 2018</b>		
Period of return:	From:	20/09/2023	To:	20/03/2024
Balance of unallotted securities under scheme(s) from previous return:		1,135,000		
<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):		75,000		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		-		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,210,000		

Name of applicant:		Derwent London plc		
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Name of scheme:		Derwent London Sharesave Plan		
Period of return:	From:	20/09/2023	To:	20/03/2024
Balance of unallotted securities under scheme(s) from previous return:		128,429		
<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):		-		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		-		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		128,429		

Name of applicant:		Derwent London plc		
Name of scheme:		Performance Share Plan 2023		
Period of return:	From:	20/09/2023	To:	20/03/2024
Balance of unallotted securities under scheme(s) from previous return:		250,000		
<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):		125,000		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		-		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		375,000		

Name of contact:		David A Lawler, Company Secretary 25 Savile Row, London, W1S 2ER		
Telephone number of contact:		020 7659 3000		

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