

## SHAFTESBURY CAPITAL PLC (THE "COMPANY")

### DIRECTOR / PDMR AWARDS

Shaftesbury Capital PLC announces that annual Performance Share Plan ("PSP") awards were granted to participants, including Executive Directors, on 20 March 2024, based on a market value of 132.9 pence per share. The following awards of nil cost options were made to Executive Directors:

#### 1) ANNUAL PSP AWARDS - SUBJECT TO CORPORATE PERFORMANCE CONDITIONS

	Gross number of nil cost options <sup>1</sup> :	Exercisable from:
Ian Hawksworth	1,686,230	20 March 2027
Situl Jobanputra	1,209,932	20 March 2027

The future vesting of the PSP awards is subject to the relative total accounting return and total shareholder return performance conditions and other terms set out in the Company's 2023 Annual Report. The performance period for the awards is 1 January 2024 to 31 December 2026.

#### 2) DEFERRED 2023 BONUS

	Gross number of nil cost options <sup>1</sup> :	Exercisable from:
Ian Hawksworth	270,033	20 March 2027
Situl Jobanputra	196,613	20 March 2027

<sup>1</sup> Shares would be subject to income tax and national insurance contributions on vesting.

These awards represent the deferred element of the annual bonus awarded in respect of 2023 reported within the Company's 2023 Annual Report. The awards are subject to the terms set out in the Company's 2023 Annual Report.

### Notification of transactions of persons discharging managerial responsibilities and persons closely associated with them

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name:	<i>Ian Hawksworth</i>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status:	<i>Chief Executive</i>
b)	Initial notification /Amendment:	<i>Initial notification</i>
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	<i>Shaftesbury Capital PLC</i>
b)	LEI	<i>549300TTXXZ1SHUI0D54</i>
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>	
a)	Description of the financial instrument, type of instrument	<i>Ordinary shares of 25p each</i>

	Identification code	GB00B62G9D36	
b)	Nature of the transaction	Award of nil cost options pursuant to the Company's Performance Share Plan 2017	
c)	Currency	GBP	
d)	Price(s) and volume(s)	Price(s) Nil Cost Nil Cost	Volume(s) 1,686,230 270,033
e)	Aggregated information - Aggregated volume - Price	1,956,263 Nil Cost	
f)	Date of the transaction	2024-03-20	
g)	Place of the transaction	Outside a trading venue	

**Notification of transactions of persons discharging managerial responsibilities and persons closely associated with them**

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name:	Situl Jobanputra	
2	Reason for the notification		
a)	Position/status:	Chief Financial Officer	
b)	Initial notification /Amendment:	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Shaftesbury Capital PLC	
b)	LEI	549300TTXXZ1SHUI0D54	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 25p each  GB00B62G9D36	
b)	Nature of the transaction	Award of nil cost options pursuant to the Company's Performance Share Plan 2017	
c)	Currency	GBP	
d)	Price(s) and volume(s)	Price(s) Nil Cost Nil Cost	Volume(s) 1,209,932 196,613
e)	Aggregated information - Aggregated volume - Price	1,406,545 Nil Cost	
f)	Date of the transaction	2024-03-20	
g)	Place of the transaction	Outside a trading venue	

This announcement is made in accordance with the requirements of the UK Market Abuse Regulation ("UK MAR") and the Company confirms that the PDMRs' notification obligations under UK MAR have also been satisfied.

Name of officer of issuer responsible for making notification: Ruth Pavey

Date of Notification: 21 March 2024

Ruth Pavey  
Company Secretary

21 March 2024

020 3214 9150

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHXFLFLZXLZBBK