

## BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

**Date: 24 June 2024**

Name of <i>applicant</i> :		AJ Bell plc		
Name of scheme:		AJ Bell plc Company Share Option Plan		
Period of return:	From:	22 December 2023	To:	23 June 2024
Balance of unallotted securities under scheme(s) from previous return:		139,005 ordinary shares of £0.000125 each		
<u>Plus</u> : 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):		Nil		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		139,005 ordinary shares of £0.000125 each		

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Telephone number of contact:	+44 (0) 784 242 5845

Name of <i>applicant</i> :		AJ Bell plc		
Name of scheme:		AJ Bell plc Executive Incentive Plan		
Period of return:	From:	22 December 2023	To:	23 June 2024
Balance of unallotted securities under scheme(s) from previous return:		827,994 ordinary shares of £0.000125 each		
<u>Plus</u> : 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):		Nil		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		34,848		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		793,146 ordinary shares of £0.000125 each		

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Name of <i>applicant</i> :		AJ Bell plc		
Name of scheme:		AJ Bell plc Buy As You Earn scheme		
Period of return:	From:	22 December 2023	To:	23 June 2024

Balance of unallotted securities under scheme(s) from previous return:	1,951,858 ordinary shares of £0.000125 each
<u>Plus:</u> 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):	Nil
<u>Less:</u> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	716,867
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	1,234,991 ordinary shares of £0.000125 each

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