

De La Rue plc

BLOCK LISTING SIX MONTHLY RETURN TO 30 JUNE 2024

1. Name of company

De La Rue plc

2. Name of schemes

The De La Rue Sharesave Scheme

The De La Rue Sharesave Plan 2022

The De La Rue US (2002) Employee Share Purchase Plan

The De La Rue Annual Bonus Plan

The De La Rue Performance Share Plan

The De La Rue Deferred Bonus Plan 2020

The De La Rue Performance Share Plan 2020

3. Period of return: From 01.01.2024 to 30.06.2024

4. Balance of unallotted securities under scheme from previous return

Block listed in relation to The De La Rue Sharesave Scheme, The De La Rue US (2002) Employee Share Purchase Plan, The De La Rue Annual Bonus Plan and The De La Rue Performance Share Plan.	1,969
Block listed solely for The De La Rue Sharesave Scheme	216,499
Block listed solely for The De La Rue Sharesave Plan 2022	0
Block listed solely for The Annual Bonus Plan	7,844
Block listed solely for The Performance Share Plan	253,616
Block listed in relation to The De La Rue Deferred Bonus Plan 2020 and the De La Rue Performance Share Plan 2020	3,804,849
TOTAL BALANCE	4,284,777

5. *Plus*: The amount by which the block scheme has been increased since the date of the last return (if any increase has been applied for)

Block listed in relation to The De La Rue Sharesave Scheme, The De La Rue US (2002) Employee Share Purchase Plan, The De La Rue Annual Bonus Plan and The De La Rue Performance Share Plan.	0
Block listed solely for The De La Rue Sharesave Scheme	0
Block listed solely for The De La Rue Sharesave Plan 2022	5,000,598
Block listed solely for The De La Rue Annual Bonus Plan	0
Block listed solely for The De La Rue Performance Share Plan	0
Block listed in relation to The De La Rue Deferred Bonus Plan 2020 and the De La Rue Performance Share Plan 2020	0
TOTAL BALANCE	5,000,598

6. *Less*: Number of securities issued/allotted under scheme during period

Block listed in relation to The De La Rue Sharesave Scheme, The De La Rue US (2002) Employee Share Purchase Plan, The De La Rue Annual Bonus Plan and The De La Rue Performance Share Plan.	0
Block listed solely for The De La Rue Sharesave Scheme	0
Block listed solely for The De La Rue Sharesave Plan 2022	3,507
Block listed solely for The De La Rue Annual Bonus Plan	0
Block listed solely for The Performance Share Plan	2219
Block listed in relation to The De La Rue Deferred Bonus Plan 2020 and the De La Rue	41,103

Performance Share Plan 2020	
TOTAL BALANCE	46,829

7. *Equals*: Balance under scheme not yet issued/allotted at end of period

Block listed in relation to The De La Rue Sharesave Scheme, The De La Rue US (2002) Employee Share Purchase Plan, The De La Rue Annual Bonus Plan and The De La Rue Performance Share Plan.	1,969
Block listed solely for The De La Rue Sharesave Scheme	216,499
Block listed solely for The De La Rue Sharesave Plan 2022	4,997,091
Block listed solely for The De La Rue Annual Bonus Plan	7,844
Block listed solely for The Performance Share Plan	251,397
Block listed in relation to The De La Rue Deferred Bonus Plan 2020 and the De La Rue Performance Share Plan 2020	3,763,746
TOTAL BALANCE	9,238,546

Contact for queries:	Address:
Name: Jess Novelle Telephone: 01256 605212	De La Rue plc De La Rue House Jays Close Viabes Basingstoke Hampshire RG22 4BS

De La Rue plc's LEI code is 213800DH741LZWJXP78

Person making return

Name: Jess Novelle

Position: Deputy Company Secretary

1 July 2024

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