

1 July 2024

Record plc - 2024 Annual Report and Accounts and 2024 Notice of AGM

Record plc (the "**Company**") has today published its 2024 Annual Report and Accounts and posted the 2024 Notice of Annual General Meeting of the Company to shareholders.

In compliance with LR 9.6.1, the Company has submitted the following documents to the Financial Conduct Authority by uploading them to the National Storage Mechanism:

- 2024 Annual Report and Accounts
- 2024 Notice of Annual General Meeting
- Form of Proxy for Annual General Meeting

These documents will shortly be available for inspection in unedited full text at the National Storage Mechanism at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The 2024 Annual Report and Accounts and 2024 Notice of Annual General Meeting are also available to view on the Company's website at <https://recordfg.com/>

This announcement is made in accordance with DTR 6.3.5R(1A).

Arrangements for 2024 Annual General Meeting

The Annual General Meeting will be held at Fora - Liberty House, 222 Regent St., London W1B 5TR at 10 am on 30 July 2024.

2024 Sustainability Report and Climate Report

2024 Sustainability Report and Climate Report have also been published today and are available to view on the Company's website at <https://recordfg.com/>

Enquiries: Kevin Ayles, Company Secretary, Record plc (Tel: 01753 852 222).

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