

5 July 2024

**CEPS PLC**  
("CEPS" or the "Company")

**Pension scheme update**

Further to the announcement made on 18 April 2024, the Company received a final payment on 4 July 2024 amounting to £30,060.18 in relation to the surplus from the wind-up of the Company's defined benefit scheme (Dinkie Heel plc Retirement Benefits Scheme).

The total gross surplus was £500,080.24 and the total surplus net of tax at 25% was £375,060.18.

The Directors of the Company accept responsibility for the content of this announcement.

**Enquiries**

**CEPS PLC**  
Vivien Langford, Group Finance Director +44 1225 483030

**Cairn Financial Advisers LLP**  
James Caithie / Sandy Jamieson / Emily Staples +44 20 7213 0880

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

MSCEAXXLESDFEFA