

Intermediate Capital Group PLC (“ICG”) (the “Company”)

BLOCK LISTING SIX MONTHLY RETURN

Date: 18 July 2024

Name of applicant:	Intermediate Capital Group PLC		
Name of scheme:	Save As You Earn Plan 2004		
Period of return:	From:	29 December 2023	To: 29 June 2024
Balance of unallotted securities under scheme(s) from previous return:	71,521		
Plus: 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		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	765		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	70,756		

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