

GENUS PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 August 2024

Name of <i>applicant</i> :		Genus plc		
Name of scheme:		Genus plc 2004 Executive Share Option Plan		
Period of return:	From:	1 February 2024	To:	31 July 2024
Balance of unallotted securities under scheme(s) from previous return:		13,897		
<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):		0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		13,897		

Name of <i>applicant</i> :		Genus plc		
Name of scheme:		Genus plc Share Incentive Plan 2021		
Period of return:	From:	1 February 2024	To:	31 July 2024
Balance of unallotted securities under scheme(s) from previous return:		76,383		
<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):		0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		2,450		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		73,933		

Name of <i>applicant</i> :		Genus plc		
Name of scheme:		Genus plc International Share Incentive Plan		
Period of return:	From:	1 February 2024	To:	31 July 2024
Balance of unallotted securities under scheme(s) from previous return:		80,000		
<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):		0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		80,000		

Name of contact:	Vaughn Walton, Deputy Company Secretary
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