

8 August 2024

Record plc ('Record' or the 'Company')

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them in accordance with the Market Abuse Regulation

On 7 August 2024, the Trustees of the Record plc Share Incentive Plan notified the Company that the following Senior Managers had acquired interests in the Company in accordance with the rules of the plan on 2 August 2024. The acquisition price was 64.59 pence per share.

Senior Manager	Number of Ordinary Shares acquired	Total number of SIP shares
Thomas Arnold	1,949	43,549
Shaesta Wahedally	3,074	68,175

The following disclosure is made in accordance with Article 19 of the UK version of the EU Market Abuse Regulation 596/2014 which has effect in English law by virtue of the European Union (Withdrawal) Act 2018:

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	1. THOMAS ARNOLD 2. SHAESTA WAHEDALLY	
2	Reason for the notification		
a)	Position/status	1. HEAD OF CLIENT TEAM 2. HEAD OF CLIENT ONBOARDING	
b)	Initial notification /Amendment	INITIAL NOTIFICATION	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	RECORD PLC	
b)	LEI	5493000VJ55ZTYGX4322	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES OF 0.025 PENCE PER SHARE GB00B28ZPS36	
b)	Nature of the transaction	ACQUISITION OF INTERESTS IN THE COMPANY IN ACCORDANCE WITH THE RULES OF THE RECORD PLC SHARE INCENTIVE PLAN	
c)	Price(s) and volume(s)	Prices(s)	Volume(s)
		£0.6459	1. 1,949 SHARES 2. 3,074 SHARES
d)	Aggregated information - Aggregated volume - Price	SEE SECTION C ABOVE	

e)	Date of the transaction	2 AUGUST 2024
f)	Place of the transaction	LONDON STOCK EXCHANGE MAIN MARKET (XLON)

For any queries related to this notification please contact: Kevin Ayles, Company Secretary on 01753 852222.

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