

RNS Number : 3382C  
Tracsis PLC  
02 September 2024

2 September 2024

**Tracsis plc**

**BLOCK LISTING SIX MONTHLY RETURN**

Pursuant to AIM Rule 29 and Schedule 6 of the AIM Rules for Companies, Tracsis plc makes the following update on its block listing:-

Name of applicant:	Tracsis plc
Name of schemes:	i. Historic EMI Share Scheme ii. 2014 EMI Staff LTIP iii. Non-EMI Staff LTIP (2014-2023)
Period of return:	1 March 2024 - 31 August 2024
Balance of unallotted securities under scheme(s) from initial application:	i. Historic EMI Share Scheme - 1 ii. 2014 EMI Staff LTIP - 5,274 iii. Non-EMI Staff LTIP - 648,861
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the last return (if any increase has been applied for):	i. Historic EMI Share Scheme - 0 ii. 2014 EMI Staff LTIP - 0 iii. Non-EMI Staff LTIP - 150,757
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period:	i. Historic EMI Share Scheme - 0 ii. 2014 EMI Staff LTIP - 0 iii. Non-EMI Staff LTIP - 155,977
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	i. Historic EMI Share Scheme - 1 ii. 2014 EMI Staff LTIP - 5,274 iii. Non-EMI Staff LTIP - 643,641
Number and class of securities originally listed and date of admission:	1,135,331 ordinary shares on 31 August 2017 84,802 ordinary shares on 5 March 2018 191,436 ordinary shares on 6 March 2019 156,582 ordinary shares on 6 March 2020 213,603 ordinary shares on 5 March 2021 114,822 ordinary shares on 7 March 2022 117,675 ordinary shares on 3 March 2023 150,757 ordinary shares on 1 March 2024
Total number of securities in issue at the end of the period	30,337,908

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