Petrofac Limited (PFC)

Petrofac Limited: Block Listing Six Monthly Return

02-Sep-2024 / 10:56 GMT/BST

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an \emph{R} s.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 2 September 2024

Name of applicant:		Petrofac Limited		
Name of scheme:		The Petrofac Deferred Bonus Plan 2021		
Period of return:	From:	1 March 2024	То:	31 August 2024
Balance of unallotted securities under scheme(s) from previous return:		Nil		
<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):		2,188,425 Ordinary Shares of US 0.02 each – issued 14 March 2024		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		1,270,442 Ordinary Shares of US 0.02 each		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		917,983 Ordinary Shares of US 0.02 each		

Name of applicant:		Petrofac Limited		
Name of scheme:		The Petrofac Performance Share Plan 2014		
Period of return:	From:	1 March 2024	То:	31 August 2024
Balance of unallotted securities under scheme(s) from previous return:		Nil		
<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):		1,135,812 Ordinary Shares of US 0.02 each – issued 14 March 2024		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		374,366 Ordinary Shares of US 0.02 each		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		761,446 Ordinary Shares of US 0.02 each		

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