

Shires Income PLC

Legal Entity Identifier (LEI): 549300HVCIHQNZAYA89

BLOCKLISTING SIX MONTHLY RETURN

Date: 2 September 2024

1. Name of *applicant*:

Shires Income PLC

2. Name of scheme

Blocklisting application of Ordinary shares for general and corporate purposes of the applicant

3. Period of return:

From 1 March 2024 To 31 August 2024

4. Balance under scheme from previous return:

1,590,000 Ordinary shares of 50p each

5. The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return

-

6. Number of *securities* issued/allotted under scheme during period:

-

7 Balance under scheme not yet issued/allotted at end of period

1,590,000 Ordinary shares of 50p each

8. Number and class of securities originally listed and the date of admission

1,700,000 Ordinary Shares of 50p each on 14/1/20

9. Total number of securities in issue at the end of the period

41,369,542 Ordinary shares of 50p each

Contact: Gordon Hay Smith
abrdn Holdings Limited
Secretaries
1 George Street
Edinburgh EH2 2LL

Telephone number: 0131 372 2200

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BLRKLBBZKLEBBD