

24 September 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

The Company announces that the following senior manager of the Company (a person discharging managerial responsibilities) has acquired shares following a vesting of the Company's Joint Share Ownership Plan on 23 September 2024 as detailed below. The Company was notified of this vesting on 23 September 2024.

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	KEVIN AYLES
2	Reason for the notification	
a)	Position/status	CHIEF OF STAFF & COMPANY SECRETARY
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 (inclusion optional)	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 ORDINARY SHARES FOLLOWING A VESTING OF THE COMPANY'S JOINT SHARE OWNERSHIP PLAN
c)	Price(s) and volume(s)	Prices(s) Volume (Shares) £0.6356 103,291
d)	Aggregated information - Aggregated volume - Price	SEE SECTION C ABOVE
e)	Date of the transaction	23 SEPTEMBER 2024
f)	Place of the transaction	OUTSIDE A TRADING VENUE

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

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