

BLOCK LISTING SIX MONTHLY RETURN

Date: 15 October 2024

Name of <i>applicant</i> :		COATS GROUP PLC		
Name of scheme:		COATS LONG TERM INCENTIVE PLAN		
Period of return:	From:	05.04.2024	To:	12.10.2024
Balance of unallotted securities under scheme(s) from previous return:		15,008,204		
<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):		n/a		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		15,008,204		

Name of contact:	Claire Matthews
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Name of <i>applicant</i> :		COATS GROUP PLC		
Name of scheme:		GUINNESS PEAT GROUP 2002 EXECUTIVE SHARE OPTION SCHEME		
Period of return:	From:	05.04.2024	To:	12.10.2024
Balance of unallotted securities under scheme(s) from previous return:		1,980,835		
<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):		n/a		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		1,980,835		

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information, please contact ms@seg.com or visit www.ms.com.

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