

Shaftesbury Capital PLC (the "Company")

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to a PIP.

Date: 18 October 2024

Name of applicant:		Shaftesbury Capital PLC		
Name of scheme:		The Shaftesbury Sharesave Scheme		
Period of return:	From:	18/04/2024	To:	18/10/2024
Balance of unallotted securities under scheme(s) from previous return:		159,619		
Plus: 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):		0		
Less: Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		7,643		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		151,976		

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