

LEI Number: 213800VFRMBRTSZ3SJ06



25 October 2024

CHESNARA plc (CSN.L)
("Chesnara" or "the Company")

BLOCK LISTING SIX MONTHLY RETURN

| | | | | | |
|---|-------|---|-----|-----------------|--|
| Name of <i>applicant</i> : | | Chesnara plc | | | |
| Name of schemes: | | a) Short-Term (STIS) & Long-Term (LTIP) Incentive Schemes; and b) Share Save & Scildon Share Bonus Plan. | | | |
| Period of return: | From: | 25 April 2024 | To: | 24 October 2024 | |
| Balance of un-allotted securities under scheme(s) from previous return: | | a) 373,508; and b) 106,666 | | | |
| <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): | | - | | | |
| <u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G): | | a) 132,157; and b) 3,275 | | | |
| <u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period: | | a) 241,351 b) 103,391 | | | |

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|------------------------------|---------------------|
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Notes to Editors

Chesnara (CSN.L) is a European life and pensions consolidator listed on the London Stock Exchange. It administers approximately one million policies and operates as Countrywide Assured in the UK, as The Waard Group and Scildon in the Netherlands and as Movestic in Sweden.

Following a three-pillar strategy, Chesnara's primary responsibility is the efficient administration of its customers' life and savings policies, ensuring good customer outcomes and providing a secure and compliant environment to protect policyholder interests. It also adds value by writing profitable new business in Sweden, the Netherlands and the UK and by undertaking value-adding acquisitions of either companies or portfolios.

Consistent delivery of the Company strategy has enabled Chesnara to increase its dividend for 20 years in succession.

Further details are available on the Company's website (www.chesnara.co.uk).

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