

RNS Number : 19840
Cavendish Financial PLC
02 December 2024

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Cavendish Financial plc
("Cavendish" or the "Group")

Block Admission Return and Total Voting Rights

The Group makes the following notification pursuant to Schedule Six of the AIM Rules for Companies regarding its existing block admission arrangements:

Name of Company	Cavendish Financial plc
Name of Scheme	finnCap EMI Plan finnCap SAYE Plan Cavendish Unapproved Plan finnCap Group SAYE Plan
Period of Return (from/to)	1 June 2024 - 30 November 2024
Number and class of securities not issued at the start of the period under the scheme	18,053,905 ordinary shares of 1p each, as follows: <ul style="list-style-type: none">- 11,205,714 ordinary shares under the finnCap EMI Plan;- 173,076 ordinary shares under the finnCap SAYE Plan;- 5,978,601 ordinary shares under the finnCap Unapproved Plan; and- 696,514 New Ordinary Shares under the finnCap Group SAYE Plan
Number of securities admitted during the period	None
Number of securities issued under the scheme during the period	None
Balance under the scheme of securities not yet issued at the end of the period	18,053,905 ordinary shares of 1p each
Number and class of shares originally admitted and the date of admission	22,648,593 ordinary shares of 1p each on 4 December 2020

In compliance with the FCA's Disclosure Guidance and Transparency Rules (the "Rules"), the Company announces that, as at the date of this announcement, it has 386,689,620 ordinary shares of 1 pence each in issue. The Company does not hold any shares in treasury and all of the ordinary shares have equal voting rights.

The figure of 386,689,620 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Rules.

CONTACTS

Cavendish (Management)

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