RNS Number : 64610 Beazley PLC 03 December 2024

Beazley plc

London, 3 December 2024

Block listing return

Name of applicant:		Beazley plc		
Name of scheme:		Beazley plc Save As You Earn Share Option Plan 2016		
Period of return:	From:	5 June 2024	To:	3 December 2024
Balance of unallotted securities under scheme(s) from previous return:		541,098 ordinary shares of 5 pence each		
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):		Nil.		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		541,098		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		Nil.		

Name of applicant:		Beazley plc		
Name of scheme:		Beazley plc US Save As You Earn Share Option Plan 2016		
Period of return:	From:	5 June 2024	To:	3 December 2024
Balance of unallotted securities under scheme(s) from previous return:		402,254 ordinary shares of 5 pence each		
<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):		Nil.		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		43,684		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		358,570 ordinary shares of 5 pence each		

Name of applicant:		Beazley plc		
Name of scheme:		Beazley plc Long Term Incentive Plan 2016		
Period of return:	From:	5 June 2024	To:	3 December 2024
Balance of unallotted securities under scheme(s) from previous return:		215,228 ordinary shares of 5 pence each		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase		Nil.		

nas peen applied for).	
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	49,193
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	166,035 ordinary shares of 5 pence each

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Note to editors:

Beazley plc (BEZ.L), is the parent company of specialist insurance businesses with operations in Europe, North America, Latin America, and Asia. Beazley manages six Lloyd's syndicates and, in 2023, underwrote gross premiums worldwide of 5,601.4mllion. All Lloyd's syndicates are rated A by A.M Best.

Beazley's underwriters in the United States focus on writing a range of specialist insurance products. In the admitted market, coverage is provided by Beazley Insurance Company, Inc., an A.M. Best A rated carrier licensed in all 50 states and its subsidiary, Beazley America Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley syndicates at Lloyd's, and from 1 January 2024, also from Beazley Excess and Surplus Insurance, Inc.

Beazley's European insurance company, Beazley Insurance dac, is regulated by the Central Bank of Ireland and is A rated by A.M Best and A+ by Fitch.

Beazley is a market leader in many of its chosen lines, which include Professional Indermity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

For more information please go to: www.beazley.com

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