

Beazley plc

London, 10 February 2025

Block listing return

Name of <i>applicant</i> :		Beazley plc		
Name of scheme:		Beazley plc Long Term Incentive Plan 2016		
Period of return:	From:	8 August 2024	To:	8 February 2025
Balance of unallotted securities under scheme(s) from previous return:		4,600,000 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.		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil.		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		4,600,000 ordinary shares of 5 pence each		

Name of <i>applicant</i> :		Beazley plc		
Name of scheme:		Beazley plc Save As You Earn Share Option Plan 2016		
Period of return:	From:	8 August 2024	To:	8 February 2025
Balance of unallotted securities under scheme(s) from previous return:		1,000,000 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.		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		993,647		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		6,353 ordinary shares of 5 pence each		

Name of <i>applicant</i> :		Beazley plc		
Name of scheme:		Beazley plc Long Term Incentive Plan 2022		
Period of return:	From:	8 August 2024	To:	8 February 2025
Balance of unallotted securities under scheme(s) from previous return:		6,000,000 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.		

<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	20,143
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	5,979,857 ordinary shares of 5 pence each

Name of <i>applicant</i> :	Beazley plc			
Name of scheme:	Beazley plc Save As You Earn Share Option Plan 2022			
Period of return:	From:	8 August 2024	To:	8 February 2025
Balance of unallotted securities under scheme(s) from previous return:	2,500,000 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.			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	917			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	2,499,083 ordinary shares of 5 pence each			

Name of <i>applicant</i> :	Beazley plc			
Name of scheme:	Beazley plc International Share Incentive Plan 2023			
Period of return:	From:	8 August 2024	To:	8 February 2025
Balance of unallotted securities under scheme(s) from previous return:	20,000 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.			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	Nil.			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	20,000 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 5,601.4million. 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 Indemnity, 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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