

3 March 2024

**Tracsis plc**

**BLOCK LISTING SIX MONTHLY RETURN**

Pursuant to AIM Rule 29 and Schedule 6 of the AIM Rules for Companies, Tracsis plc makes the following update on its block listing:-

Name of applicant:	Tracsis plc
Name of schemes:	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme</li> <li>ii. 2014 EMI Staff LTIP</li> <li>iii. Non-EMI Staff LTIP (2014-2024)</li> </ul>
Period of return:	1 September 2024 - 28 February 2025
Balance of unallotted securities under scheme(s) from initial application:	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme - 1</li> <li>ii. 2014 EMI Staff LTIP - 5,274</li> <li>iii. Non-EMI Staff LTIP - 643,641</li> </ul>
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the last return (if any increase has been applied for):	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme - 0</li> <li>ii. 2014 EMI Staff LTIP - 0</li> <li>iii. Non-EMI Staff LTIP - 0</li> </ul>
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period:	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme - 0</li> <li>ii. 2014 EMI Staff LTIP - 0</li> <li>iii. Non-EMI Staff LTIP - 56,976</li> </ul>
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme - 1</li> <li>ii. 2014 EMI Staff LTIP - 5,274</li> <li>iii. Non-EMI Staff LTIP - 586,665</li> </ul>
Number and class of securities originally listed and date of admission:	1,135,331 ordinary shares on 31 August 2017 84,802 ordinary shares on 5 March 2018 191,436 ordinary shares on 6 March 2019 156,582 ordinary shares on 6 March 2020 213,603 ordinary shares on 5 March 2021 114,822 ordinary shares on 7 March 2022 117,675 ordinary shares on 3 March 2023 150,757 ordinary shares on 1 March 2024
Total number of securities in issue at the end of the period	30,394,884

**Enquiries:**  
**Tracsis plc**  
Jan Mitson  
Group Company Secretary

+44 (0)845 125 9162

**Berenberg (Nominated Adviser, Corporate Broker & Financial Adviser)**  
Mark Whitmore / Richard Andrews / Mollie D'Arcy Rice  
James Thompson (QE)

+44 (0)20 3207 7800

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