

Beazley plc

London, 17 March 2025

# **Block listing return**

Name of <i>applicant</i> :		Beazley plc		
Name of scheme:		Beazley plc Long Term Incentive Plan 2012		
Period of return:	From:	16 September 2024	To:	16 March 2025
Balance of unallotted securities under scheme(s) from previous return:		900,640 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 UKLR20.6.7G):		5,312		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		895,328 ordinary shares of 5 pence each  This is the final return. No further shares will be allotted pursuant to this block listing		

As the relevant share option plan has expired, no further shares may be issued under the Beazley plc Long Term Incentive Plan 2012 block listing detailed above. Therefore, the block listing is hereby cancelled and no further block listing returns will be made in respect of this scheme. In accordance with UKLR20.6.6R, a final block listing return in respect of this block listing is set out above in the prescribed form.

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(Note: Italicised terms have the same meaning as given in the Listing Rules.)

## **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 seven Lloyd's syndicates and, in 2024, underwrote gross premiums worldwide of 6,164.1million. 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](http://www.beazley.com)

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