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BLOCK LISTING SIX MONTHLY RETURN

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Date: 2 May 2025

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| Name of <i>applicant</i> : | | Capital Gearing Trust P.l.c. | | |
| Name of scheme: | | Shares issued by an investment trust | | |
| Period of return: | From: | 31 October 2024 | To: | 1 May 2025 |
| Balance of unallotted securities under scheme(s) from previous return: | | 946,657 | | |
| <i>Plus:</i> Â 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 | | |
| <i>Less:</i> Â Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR 20.6.7G): | | Nil | | |
| <i>Equals:</i> Â Balance under scheme(s) not yet issued/allotted at end of period: | | 946,657 | | |

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