

BLOCK LISTING SIX MONTHLY RETURN

Date: 13 May 2025

Name of <i>applicant</i> :		The Scottish American Investment Company P.L.C. Legal Entity Identifier: 549300NF03XVC5IFB447			
Name of scheme:		General			
Period of return:	From:	12/11/24	To:	12/05/25	
Balance of unallotted securities under scheme(s) from previous return:		3,339,189 Ordinary shares of 25p 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):					
Less: Number of <i>securities</i> issued/allotted under schemes) during period (see LR3.5.7G):					
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		3,339,189 Ordinary shares of 25p each			

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Regulated Information Classification: Additional regulated information required to be disclosed under applicable laws.

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