

2 June 2025

Cavendish plc
("Cavendish" or the "Group")
Block Admission Return and Total Voting Rights

The Group makes the following notification pursuant to Schedule Six of the AIM Rules for Companies regarding its existing block admission arrangements:

Name of Company	Cavendish plc
Name of Scheme	finnCap EMI Plan finnCap SAYE Plan Cavendish Unapproved Plan finnCap Group SAYE Plan
Period of Return (from/to)	1 December 2024 - 31 May 2025
Number and class of securities not issued at the start of the period under the scheme	18,053,905 ordinary shares of 1p each, as follows: - 11,205,714 ordinary shares under the finnCap EMI Plan; - 173,076 ordinary shares under the finnCap SAYE Plan; - 5,978,601 ordinary shares under the finnCap Unapproved Plan; and - 696,514 New Ordinary Shares under the finnCap Group SAYE Plan
Number of securities admitted during the period	None
Number of securities issued under the scheme during the period	None
Balance under the scheme of securities not yet issued at the end of the period	18,053,905 ordinary shares of 1p each
Number and class of shares originally admitted and the date of admission	22,648,593 ordinary shares of 1p each on 4 December 2020

In compliance with the FCA's Disclosure Guidance and Transparency Rules (the "Rules"), the Company announces that, as at the date of this announcement, it has 385,689,620 ordinary shares of 1 pence each in issue. The Company does not hold any shares in treasury and all of the ordinary shares have equal voting rights.

The figure of 385,689,620 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Rules.

CONTACTS

Cavendish (Management)

Julian Morse, Co-Chief Executive Officer

John Farrugia, Co-Chief Executive Officer

Ben Procter, Chief Financial Officer

Spark Advisory Partners (Nominated Advisor)

Matt Davis

Tel: +44 (0) 20 7220 0500

investor.relations@cavendish.com

Tel: : +44 (0) 20 3368 3550

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