

AJ Bell plc
("AJ Bell" or the "Company")
Block Listing Six Monthly Return

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

Date: 23 June 2025

Name of <i>applicant</i> :		AJ Bell plc		
Name of scheme:		AJ Bell plc Company Share Option Plan		
Period of return:	From:	21 December 2024	To:	23 June 2025
Balance of unallotted securities under scheme(s) from previous return:		139,005 ordinary shares of £0.000125 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 LR3.5.7G):		18,909		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		120,096 ordinary shares of £0.000125 each		

Name of <i>applicant</i> :		AJ Bell plc		
Name of scheme:		AJ Bell plc Executive Incentive Plan		
Period of return:	From:	21 December 2024	To:	23 June 2025
Balance of unallotted securities under scheme(s) from previous return:		652,979 ordinary shares of £0.000125 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 LR3.5.7G):		Nil		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		652,979 ordinary shares of £0.000125 each		

Name of <i>applicant</i> :		AJ Bell plc		
Name of scheme:		AJ Bell plc Buy As You Earn scheme		
Period of return:	From:	21 December 2024	To:	23 June 2025
Balance of unallotted securities under scheme(s) from previous return:		1,234,991 ordinary shares of £0.000125 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 LR3.5.7G):	455,722
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	779,269 ordinary shares of £0.000125 each

ENQUIRIES

AJ Bell

Kina Sinclair, Group Legal Director & Company Secretary

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