

## BLOCK LISTING SIX MONTHLY RETURN

Date: 29<sup>th</sup> AUGUST 2025

|  |   |                              |                                |
|--|---|------------------------------|--------------------------------|
| Name of applicant:   | James Halstead plc                                |                              |                                |
| Name of scheme:  | James Halstead plc Long-term Incentive Plan 2024. |                              |                                |
| Period of return:  | From:   | 1 <sup>st</sup> January 2025 | To: 30 <sup>th</sup> June 2025 |
| Balance of unallotted securities under scheme(s) from previous return:   | 3,010,280   |                              |                                |
| 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 securities issued/allotted under scheme(s) during period (see LR3.5.7G):   | -   |                              |                                |
| Equals: Balance under scheme(s) not yet issued/allotted at end of period:  | 3,010,280   |                              |                                |

|                              |                |
|------------------------------|----------------|
| Name of contact:             | David Fletcher |
| Telephone number of contact: | 0161 767 2500  |

The total number of Ordinary Shares carrying voting rights in James Halstead plc is 416,786,436. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the Disclosure Guidance and Transparency Rules.

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