

1 September 2025

Tracsis plc

BLOCK LISTING SIX MONTHLY RETURN

Pursuant to AIM Rule 29 and Schedule 6 of the AIM Rules for Companies, Tracsis plc makes the following update on its block listing:-

Name of applicant:	Tracsis plc
Name of schemes:	i. 2014 EMI Staff LTIP ii. Non-EMI Staff LTIP (2015-2024)
Period of return:	1 March 2025 - 31 August 2025
Balance of unallotted securities under scheme(s) from initial application:	i. 2014 EMI Staff LTIP - 5,274 ii. Non-EMI Staff LTIP - 435,908
Plus: The amount by which the block scheme(s) has been increased since the last return (if any increase has been applied for):	i. 2014 EMI Staff LTIP - 0 ii. Non-EMI Staff LTIP - 0
Less: Number of securities issued/allotted under scheme(s) during period:	i. 2014 EMI Staff LTIP - 0 ii. Non-EMI Staff LTIP - 17,286
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	i. 2014 EMI Staff LTIP - 5,274 ii. Non-EMI Staff LTIP - 418,622
Number and class of securities originally listed and date of admission:	1,135,331 ordinary shares on 31 August 2017 84,802 ordinary shares on 5 March 2018 191,436 ordinary shares on 6 March 2019 156,582 ordinary shares on 6 March 2020 213,603 ordinary shares on 5 March 2021 114,822 ordinary shares on 7 March 2022 117,675 ordinary shares on 3 March 2023 150,757 ordinary shares on 1 March 2024
Total number of securities in issue at the end of the period	29,737,660

The number of unallotted securities relating to the Non-EMI Staff LTIP scheme as reported in RNS 3382C and 0166Z, released 2 September 2024 and 3 March 2025 respectively, was overstated by 150,757 shares and has since been adjusted to reflect the current position.

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