

## BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO A PIP.

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

**Date:** 22 September 2025

Name of <i>applicant</i> :		Derwent London plc		
Name of scheme:		<b>Long Term Incentive Plan</b>		
Period of return:	From:	20/03/2025	To:	20/09/2025
Balance of unallotted securities under scheme(s) from previous return:		460,023		
<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):		-		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		-		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		460,023		

Name of <i>applicant</i> :		Derwent London plc		
Name of scheme:		<b>Employee Share Option Plan</b>		
Period of return:	From:	20/03/2025	To:	20/09/2025
Balance of unallotted securities under scheme(s) from previous return:		308,318		
<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):		-		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		-		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		308,318		

Name of <i>applicant</i> :		Derwent London plc		
Name of scheme:		<b>Employee Share Option Plan 2018</b>		
Period of return:	From:	20/03/2025	To:	20/09/2025
Balance of unallotted securities under scheme(s) from previous return:		1,460,000		
<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):		-		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		-		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:				

<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	1,460,000
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Name of <i>applicant</i> :	Derwent London plc			
Name of scheme:	<b>Derwent London Sharesave Plan</b>			
Period of return:	From:	20/03/2025	To:	20/09/2025
Balance of unallotted securities under scheme(s) from previous return:	128,429			
<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):	-			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	-			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	128,429			

Name of <i>applicant</i> :	Derwent London plc			
Name of scheme:	<b>Performance Share Plan 2023</b>			
Period of return:	From:	20/03/2025	To:	20/09/2025
Balance of unallotted securities under scheme(s) from previous return:	550,000			
<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):	240,000			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	-			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	790,000			

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