

**PensionBee Group plc**  
Incorporated in England and Wales  
Registration Number: 13172844  
LEI: 2138008663P5FHPGZV74  
ISIN: GB00BNDRNLN84



**27 October 2025**

**PensionBee Group plc**  
**Block Listing Six Monthly Return**

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

Name of <i>applicant</i> :		PensionBee Group plc		
Name of scheme:		PensionBee Group plc's EMI Share Option Scheme and Non Tax-qualifying Option Scheme		
Period of return:	From:	26 April 2025	To:	25 October 2025
Balance of unallotted securities under scheme(s) from previous return:		504,993 (ordinary shares of £0.001 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):		197,228 (ordinary shares of £0.001 each)		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		307,765 (ordinary shares of £0.001 each)		

Name of <i>applicant</i> :		PensionBee Group plc		
Name of scheme:		PensionBee Group plc's Omnibus Plan		
Period of return:	From:	26 April 2025	To:	25 October 2025

Balance of unallotted securities under scheme(s) from previous return:	4,108,359 (ordinary shares of £0.001 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):	930,901(ordinary shares of £0.001 each)
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	3,177,458 (ordinary shares of £0.001 each)

Name of contact:	Michael Tavener (Company Secretary)
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