

PensionBee Group plc
Incorporated in England and Wales
Registration Number: 13172844
LEI: 2138008663P5FHPGZV74
ISIN: GB00BNDRLN84



27 October 2025

PensionBee Group plc

Block Listing Six Monthly Return

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

<i>Name of applicant:</i>		PensionBee Group plc		
<i>Name of scheme:</i>		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
<i>Balance of unallotted securities under scheme(s) from previous return:</i>		504,993 (ordinary shares of £0.001 each)		
<i>Plus:</i> 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		
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		197,228 (ordinary shares of £0.001 each)		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		307,765 (ordinary shares of £0.001 each)		

<i>Name of applicant:</i>		PensionBee Group plc		
<i>Name of scheme:</i>		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 securities 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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