

BLOCK LISTING SIX MONTHLY RETURN

The following information is released in accordance with LR 20.6.6

Date: 14 November 2025

Name of applicant:	HgCapital Trust plc		
Legal Entity Identifier:	213800J7QUJJBEFSIN38		
Name of scheme:	General (Ordinary £0.025 Shares) (put into place November 2020)		
Period of return:	From:	13 May 2025	To: 14 November 2025
Balance of unallotted securities under scheme (s) from previous return:	11,069,980		
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):	0		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	0		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	11,069,980		
Name of contact:	Aleksandra Saldarini, MUFG Corporate Governance Limited		
Telephone number of contact:	+44 (0) 7540 297 938		

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