

AJ Bell plc
("AJ Bell" or the "Company")
Block Listing Six Monthly Return

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

Date: 23 December 2025

Name of applicant:	AJ Bell plc			
Name of scheme:	AJ Bell plc Company Share Option Plan			
Period of return:	From:	24 June 2025	To:	23 December 2025
Balance of unallotted securities under scheme(s) from previous return:	120,096 ordinary shares of £0.000125 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 UKLR 20.6.7G):	69,148			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	50,948 ordinary shares of £0.000125 each			

Name of applicant:	AJ Bell plc			
Name of scheme:	AJ Bell plc Executive Incentive Plan			
Period of return:	From:	24 June 2025	To:	23 December 2025
Balance of unallotted securities under scheme(s) from previous return:	652,979 ordinary shares of £0.000125 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 UKLR 20.6.7G):	196,852			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	456,127 ordinary shares of £0.000125 each			

Name of applicant:	AJ Bell plc			
Name of scheme:	AJ Bell plc Buy As You Earn scheme			
Period of return:	From:	24 June 2025	To:	23 December 2025
Balance of unallotted securities under scheme(s) from previous return:	779,269 ordinary shares of £0.000125 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	Nil			

<u>Loss</u> : Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	100
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:	779,269 ordinary shares of £0.000125 each

ENQUIRIES

AJ Bell

Kina Sinclair, Group Legal Director & Company Secretary

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