

**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 <i>applicant</i> :		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 <i>applicant</i> :		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 <i>applicant</i> :		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>Equals:</u> Number of securities 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:	779,269 ordinary shares of £0.000125 each

## ENQUIRIES

**AJ Bell**

Kina Sinclair, Group Legal Director & Company Secretary

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