

# BLOCK LISTING SIX MONTHLY RETURN

**Date:** 7 JANUARY 2026

Name of <i>applicant</i> :		TATE & LYLE PLC		
Name of scheme:		TATE & LYLE SHARESAVE PLAN		
Period of return:	From:	1 JULY 2025	To:	31 DECEMBER 2025
Balance of unallotted securities under scheme(s) from previous return:		286,445		
<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):		0		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		1,902		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		284,543		
Total number of shares in issue at the end of the period:		476,741,354		
Name of contact:		MATTHEW JOY COMPANY SECRETARY		
Telephone number of contact:		020 7257 2100		

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