RNS Number : 1589O
James Halstead PLC
08 January 2026

BLOCK LISTING SIX MONTHLY RETURN

Date: 8th JANUARY 2026

Name of applicant:		James Halstead plc		
Name of scheme:		James Halstead plc Long-term Incentive Plan 2024.		
Period of return:	From:	1st July 2025	To:	31st December 2025
Balance of unallotted securities under scheme(s) from previous return:		3,010,280		
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):		-		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		-		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		3,010,280		

Name of contact:	David Fletcher
Telephone number of contact:	0161 767 2500

The total number of Ordinary Shares carrying voting rights in James Halstead plc is 416,786,436. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the Disclosure Guidance and Transparency Rules.

END

BLRBPMPTMTBMMLF