

2 March 2026

Tracsis plc

BLOCK LISTING SIX MONTHLY RETURN

Pursuant to AIM Rule 29 and Schedule 6 of the AIM Rules for Companies, Tracsis plc makes the following update on its block listing:-

Name of applicant:	Tracsis plc
Name of schemes:	Non-EMI Staff LTIP (2015-2024)
Period of return:	1 September 2025 - 28 February 2026
Balance of unallotted securities under scheme(s) from initial application:	Non-EMI Staff LTIP - 418,622
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the last return (if any increase has been applied for):	Non-EMI Staff LTIP - 0
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period:	Non-EMI Staff LTIP - 26,537
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	Non-EMI Staff LTIP - 392,085
Number and class of securities originally listed and date of admission:	1,135,331 ordinary shares on 31 August 2017 84,802 ordinary shares on 5 March 2018 191,436 ordinary shares on 6 March 2019 156,582 ordinary shares on 6 March 2020 213,603 ordinary shares on 5 March 2021 114,822 ordinary shares on 7 March 2022 117,675 ordinary shares on 3 March 2023 150,757 ordinary shares on 1 March 2024
Total number of securities in issue at the end of the period	29,764,197

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