RNS Number : 3777B
CPPGroup PLC
22 April 2026

BLOCK LISTING SIX MONTHLY RETURN AND CANCELLATION

CPPGroup plc (AIM: CPP) currently has 1,301 ordinary shares blocklisted in respect of its historic 2016 LTIP. As all outstanding options under the 2016 LTIP have now been exercised or have lapsed, no further shares will be allotted pursuant to this block listing.

A final block listing return is set out below:

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

Date: 22 April 2026

Name of *applicant*:		CPPGroup Plc		
Name of scheme:		CPPGroup Plc 2016 LTIP		
Period of return:	From:	20 October 2025	To:	20 April 2026
Balance of unallotted *securities* under scheme(s) from previous return:		1,301		
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):		0		
Less: Number of *securities* issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,301 This is the final return. No further shares will be allotted pursuant to this block listing.		

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