

BLOCK LISTING SIX MONTHLY RETURN

Date: 21 September 2023

Name of applicant:	Benchmark Holdings plc		
Name of scheme:	The Enterprise Management Incentive (EMI) scheme and CSOP scheme		
Period of return:	From:	21 March 2023	To: 21 September 2023
Balance of unallotted securities under scheme(s) from previous return:	EMI scheme – 98,000 CSOP scheme – 3,429,769* Total – 3,527,769		
<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):	EMI scheme – 0 CSOP scheme – 0 Total – 0		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	EMI scheme – 0 CSOP scheme – 74,921 Total – 74,921		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	EMI scheme – 98,000 CSOP scheme – 3,354,848 Total – 3,452,848		
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**Note: the number of CSOP scheme securities unallotted from the previous return on 21 March 2023 has been corrected to 3,429,769, reflecting a difference of 82,321 shares that had been allotted in the prior period*