

CHARLES STANLEY GROUP PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 29 December 2020

Name of <i>applicant</i> :		Charles Stanley Group PLC			
Name of scheme:		Charles Stanley 2017 Performance Share Plan			
Period of return:	From:	25 June 2020	To:	25 December 2020	
Balance of unallotted securities under scheme(s) from previous return:		33,226			
<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):		N/A			
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.6G):		19,502			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		13,724			
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Notes to editors:

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