

CHARLES STANLEY GROUP PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 30 December 2019

Name of <i>applicant</i> :		Charles Stanley Group PLC		
Name of scheme:		Charles Stanley 2015/16 Save As You Earn Scheme		
Period of return:	From:	28 June 2019	To:	28 December 2019
Balance of unallotted securities under scheme(s) from previous return:		80,000		
<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):		25,881		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		54,119		
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Notes to editors:

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