



JAMES HALSTEAD PLC

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BLOCK LISTING SIX MONTHLY RETURN

Date: 28 July 2020

Name of applicant:		James Halstead plc		
Name of scheme:		James Halstead Group Share Option Plan (1998)		
Period of return:	From:	1 January 2020	To:	30 June 2020
Balance of unallotted securities under scheme(s) from previous return:		1,793,582		
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):		10,000		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,783,582		
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Telephone number of contact:		0161 767 2500		