

James Halstead plc

Block Listing Returns

1st July 2016

Name of scheme: James Halstead Group Share Option Plan (1998)

Period of return: 1st July 2015 to 30th June 2016

Number and class of shares originally admitted and the date of admission: 2,000,000 ordinary shares of 5p each on 11th January 2013

Number and class of shares not issued under the scheme at the end of the last period. 1,642,182 ordinary shares of 5p each

Number of shares issued / allotted under scheme during the period: 188,000 ordinary shares of 5p each

Balance under scheme not yet issued / allotted at end of the period: 1,454,182 ordinary shares of 5p each

Total number of shares in issue at the end of the period: 207,470,508 ordinary shares of 5p each

Enquiries:

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