

BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 20 December 2022

| | | | | |
|--|-------|----------------------------------|-----|------------------|
| Name of <i>applicant</i> : | | CPPGroup Plc | | |
| Name of scheme: | | CPPGroup Plc Matching Share Plan | | |
| Period of return: | From: | 16 June 2022 | To: | 16 December 2022 |
| Balance of unallotted <i>securities</i> under scheme(s) from previous return: | | 93,758 | | |
| <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): | | 0 | | |
| <u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G): | | 0 | | |
| <u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period: | | 93,758 | | |

| | |
|-------------------------------------|----------------|
| Name of Contact: | Sarah Atherton |
| Telephone number of contact: | 0113 487 7367 |