

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 24 December 2021

Name of <i>applicant</i> :		CPPGroup Plc		
Name of scheme:		CPPGroup Plc Matching Share Plan		
Period of return:	From:	16 June 2021	To:	16 December 2021
Balance of unallotted securities under scheme(s) from previous return:		97,391		
<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):		16,875		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		80,516		

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