

## BLOCK LISTING SIX MONTHLY RETURN

*This announcement amends the 'Block Listing Six Monthly Return' announcement made by the Company on 24 December 2021 at 8:56am, issued under RNS number 7559W. The revised announcement corrects the balance of unallotted securities under the scheme from the previous return from 97,391 ordinary shares to 116,981 ordinary shares, and the balance under the scheme not yet issued/allotted at the end of the period has also been adjusted accordingly. All other details remain unchanged. The full amended text is shown below.*

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

**Date: 25 January 2022**

|  |       |                                  |     |                  |
|--|-------|----------------------------------|-----|------------------|
| 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:   |       | 116,981                          |     |                  |
| <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:  |       | 100,106                          |     |                  |

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