

**SHAFTESBURY CAPITAL PLC**

(Incorporated and registered in the United Kingdom with Registration Number 07145051 and registered in South Africa as an external company with Registration Number 2010/003387/10)  
JSE code: SHC ISIN: GB00B62G9D36  
LEI: 549300TTXXZ1SHUI0D54



---

**BLOCK LISTING SIX MONTHLY RETURN**

---

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

**Date:** 18 September 2023

Name of <i>applicant</i> :		Shaftesbury Capital PLC		
Name of scheme:		Shaftesbury Capital PLC (Previously called Capital & Counties Properties PLC) Performance Share Plan		
Period of return:	From:	19/03/2023	To:	18/09/2023
Balance of unallotted securities under scheme(s) from previous return:		1,424,669		
<i>Plus:</i> 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		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,424,669		

Name of contact:	Ruth Pavey
Telephone number of contact:	020 3214 9170

---

Sponsor

