

Return of Allotment of Shares

Company Name: GLAXOSMITHKLINE PLC

Company Number: 03888792

X9BDPZ36

Received for filing in Electronic Format on the: 13/08/2020

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 13/07/2020 24/07/2020

Class of Shares: ORDINARY Number allotted 7152

Currency: GBP Nominal value of each share 0.25

Amount paid: 12.035

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 2220

Currency: GBP Nominal value of each share 0.25

Amount paid: 12.95

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1920

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.235138**

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 2396

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.4064**

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 3968

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.422395**

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 3566

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.438427**

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 640

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.499466**

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 9938

Currency: GBP Nominal value of each share 0.25

Amount paid: 14.50739

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 480

Currency: GBP Nominal value of each share 0.25

Amount paid: **14.583748**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 5385050467

25P Aggregate nominal value: **1346262616.75**

SHARES

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. ALL ORDINARY SHARES RANK PARI-PASSU IN RESPECT OF RIGHTS TO DIVIDENDS. IN THE EVENT OF THE WINDING UP OF THE COMPANY, ORDINARY SHAREHOLDERS WOULD BE ENTITLED TO ANY REMAINING ASSETS AFTER ALL OTHER CREDITORS HAVE BEEN SATISFIED.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 5385050467

Total aggregate nominal value: 1346262616.75

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.