

RNS Number: 2635E James Halstead PLC 16 October 2018

James Halstead plc

Block Listing Returns

16th October 2018

Name of scheme: James Halstead Group Share Option Plan (1998)

Period of return: 1st July 2017 to 30th June 2018

Number and class of shares originally 2,000,000 ordinary shares of 5p each on 11th admitted and the date of admission:

January 2013

Number and class of shares not issued under 1,060,082 ordinary shares of 5p each the scheme at the end of the last period.

Number of shares issued / allotted under 109,000 ordinary shares of 5p each scheme during the period:

Balance under scheme not yet issued / 951,082 ordinary shares of 5p each allotted at end of the period:

Total number of shares in issue at the end of 207,973,608 ordinary shares of 5p each

the period:

Enquiries:

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