RNS Number : 4356U
Genus PLC
01 August 2022

Genus plc

1 August 2022

BLOCK LISTING SIX MONTHLY RETURN

To: FCA

1. Name of company

Genus plc

2. Name of schemes

| |
|---|
| Genus plc 2004 Executive Share Option Plan |

3. Period of return:

From 01.02.22 to 31.07.22

4. Balance of unallotted securities under scheme from previous return

| | |
|---|---|
| Genus plc 2004 Executive Share Option Plan | 21,723 |
| **TOTAL BALANCE** | **21,723** |

5. Plus: The amount by which the block scheme has been increased since the date of the last return (if any increase has been applied for)

| | |
|---|---|
| Genus plc 2004 Executive Share Option Plan | 0 |
| **TOTAL BALANCE** | **0** |

6. Less: Number of securities issued/allotted under scheme during period

| | |
|---|---|
| Genus plc 2004 Executive Share Option Plan | 3,554 |
| **TOTAL BALANCE** | **3,554** |

7. Equals: Balance under scheme not yet issued/allotted at end of period

| | |
|---|---|
| Genus plc 2004 Executive Share Option Plan | 18,169 |
| **TOTAL BALANCE** | **18,169** |

Name of contact: Vaughn Walton, Deputy Company Secretary

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Signed by Vaughn Walton

Deputy Company Secretary for and on behalf of

Name of applicant: Genus plc

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