RNS Number : 9361H
Genus PLC
01 August 2023

GENUS PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 August 2023

Name of *applicant*:		Genus plc		
Name of scheme:		Genus plc 2004 Executive Share Option Plan		
Period of return:	From:	1 February 2023	To:	31 July 2023
Balance of unallotted securities under scheme(s) from previous return:		17,186		
Plus: 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		
Less: Number of *securities* issued/allotted under scheme(s) during period (see LR3.5.7G):		1,970		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		15,216		

Name of *applicant*:		Genus plc		
Name of scheme:		Genus plc Share Incentive Plan 2021		
Period of return:	From:	1 February 2023	To:	31 July 2023
Balance of unallotted securities under scheme(s) from previous return:		0		
Plus: 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):		80,000		
Less: Number of *securities* issued/allotted under scheme(s) during period (see LR3.5.7G):		1,509		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		78,491		

Name of *applicant*:		Genus plc		
Name of scheme:		Genus plc International Share Incentive Plan		
Period of return:	From:	1 February 2023	To:	31 July 2023

Balance of unallotted securities under scheme(s) from previous return:	0
Plus: 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):	80,000
Less: Number of *securities* issued/allotted under scheme(s) during period (see LR3.5.7G):	0
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	80,000

Name of contact:	Vaughn Walton, Deputy Company Secretary
Telephone number of contact:	01256 347100

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