RNS Number : 8734Y
Genus PLC
01 August 2024

GENUS PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 August 2024

Name of *applicant*:		Genus plc		
Name of scheme:		Genus plc 2004 Executive Share Option Plan		
Period of return:	From:	1 February 2024	To:	31 July 2024
Balance of unallotted securities under scheme(s) from previous return:		13,897		
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):		0		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		13,897		

Name of *applicant*:		Genus plc		
Name of scheme:		Genus plc Share Incentive Plan 2021		
Period of return:	From:	1 February 2024	To:	31 July 2024
Balance of unallotted securities under scheme(s) from previous return:		76,383		
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):		2,450		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		73,933		

Name of *applicant*:		Genus plc		
Name of scheme:		Genus plc International Share Incentive Plan		
Period of return:	From:	1 February 2024	To:	31 July 2024
Balance of unallotted securities under scheme(s) from previous return:		80,000		
Plus: The amount by which the block		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):	0
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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

BLRUPUAPRUPCGAG