



**LONDON
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NS Block listing Interim Review



BLOCK LISTING SIX MONTHLY UPDATE

[LOK'N STORE GROUP PLC](#)

Released 07:00:09 07 June 2024

RNS Number : 9040Q
Lok'nStore Group PLC
07 June 2024

Lok'nStore Group Plc (the "Company")

Block Listing Six Monthly Update

The Company provides the following update in accordance with Schedule Six of the AIM Rules for Companies regarding its existing block listing arrangements:

a	Name of company	Lok'nStore Group Plc								
b	Name of scheme	<table border="0"> <tr> <td><u>Lok'nStore Group Plc scheme:</u></td> <td><u>Shares</u></td> </tr> <tr> <td>Unapproved share option scheme</td> <td>499,285</td> </tr> <tr> <td>CSOP scheme</td> <td>251,999</td> </tr> <tr> <td>Total</td> <td>751,284</td> </tr> </table>	<u>Lok'nStore Group Plc scheme:</u>	<u>Shares</u>	Unapproved share option scheme	499,285	CSOP scheme	251,999	Total	751,284
<u>Lok'nStore Group Plc scheme:</u>	<u>Shares</u>									
Unapproved share option scheme	499,285									
CSOP scheme	251,999									
Total	751,284									
c	Period of return (from/ to)	6 December 2023 to 6 June 2023								
d	Number and Class of Securities not issued at the start of the period under the scheme	751,284 ordinary shares of 1p each								
e	Additional listing	Nil								
f	Number of securities issued under the scheme during the period	<table border="0"> <tr> <td></td> <td><u>Shares</u></td> </tr> <tr> <td>Unapproved share option scheme</td> <td>70,824</td> </tr> <tr> <td>CSOP scheme</td> <td>6,925</td> </tr> <tr> <td>Total</td> <td>77,749</td> </tr> </table>		<u>Shares</u>	Unapproved share option scheme	70,824	CSOP scheme	6,925	Total	77,749
	<u>Shares</u>									
Unapproved share option scheme	70,824									
CSOP scheme	6,925									
Total	77,749									
g	Balance under the scheme of securities not yet issued at the end of the period	<table border="0"> <tr> <td></td> <td><u>Shares</u></td> </tr> <tr> <td>Unapproved share option scheme</td> <td>428,461</td> </tr> <tr> <td>CSOP scheme</td> <td>245,074</td> </tr> <tr> <td>Total</td> <td>673,535</td> </tr> </table>		<u>Shares</u>	Unapproved share option scheme	428,461	CSOP scheme	245,074	Total	673,535
	<u>Shares</u>									
Unapproved share option scheme	428,461									
CSOP scheme	245,074									
Total	673,535									
h	Number and class of securities originally admitted and the date of admission	900,000 ordinary shares of 1p each - 7 August 2014 400,000 ordinary shares of 1p each - 20 February 2015 350,000 ordinary shares of 1p each - 30 October 2015 350,000 ordinary shares of 1p each - 18 May 2016 500,000 ordinary shares of 1p each - 21 December 2018								

		600,000 ordinary shares of 1p each - 13 June 2023
i	Contact name - Company Telephone number	Suzy Wolfe (Assistant Company Secretary) 01252 521010
	Contact name - Cavendish Capital Markets Ltd Telephone number	Julian Blunt 020 7220 0500

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