



RNS

Block listing Interim Review



Block Listing Six Monthly Update

LOK'N STORE GROUP PLC

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Lok'nStore Group PLC
09 December 2021

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 style="text-align: right;"><u>Shares</u></td> </tr> <tr> <td>Unapproved share option scheme</td> <td style="text-align: right;">417,219</td> </tr> <tr> <td>CSOP scheme</td> <td style="text-align: right;">204,102</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">621,321</td> </tr> </table>	<u>Lok'nStore Group Plc scheme:</u>	<u>Shares</u>	Unapproved share option scheme	417,219	CSOP scheme	204,102	Total	621,321
<u>Lok'nStore Group Plc scheme:</u>	<u>Shares</u>									
Unapproved share option scheme	417,219									
CSOP scheme	204,102									
Total	621,321									
c	Period of return (from/ to)	6 June 2021 to 5 December 2021								
d	Number and Class of Securities not issued at the start of the period under the scheme	621,321 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 style="text-align: right;"><u>Shares</u></td> </tr> <tr> <td>Unapproved share option scheme</td> <td style="text-align: right;">283,323</td> </tr> <tr> <td>CSOP scheme</td> <td style="text-align: right;">14,964</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">298,287</td> </tr> </table>		<u>Shares</u>	Unapproved share option scheme	283,323	CSOP scheme	14,964	Total	298,287
	<u>Shares</u>									
Unapproved share option scheme	283,323									
CSOP scheme	14,964									
Total	298,287									
g	Balance under the scheme of securities not yet issued at the end of the period	<table border="0"> <tr> <td></td> <td style="text-align: right;"><u>Shares</u></td> </tr> <tr> <td>Unapproved share option scheme</td> <td style="text-align: right;">133,896</td> </tr> <tr> <td>CSOP scheme</td> <td style="text-align: right;">189,138</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">323,034</td> </tr> </table>		<u>Shares</u>	Unapproved share option scheme	133,896	CSOP scheme	189,138	Total	323,034
	<u>Shares</u>									
Unapproved share option scheme	133,896									
CSOP scheme	189,138									
Total	323,034									
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								

i	Contact name - Company Telephone number Contact name - finnCap Ltd Telephone number	Suzy Wolfe (Assistant Company Secretary) 01252 521010 Julian Blunt 020 7220 0500
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