



RNS

Block listing Interim Review



## BLOCK LISTING SIX MONTHLY UPDATE

[LOK'N STORE GROUP PLC](#)

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Lok'nStore Group PLC  
07 December 2023

### 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	<u>Lok'nStore Group Plc scheme:</u> <table><tr><td></td><td><u>Shares</u></td></tr><tr><td>Unapproved share option scheme</td><td>562,757</td></tr><tr><td>CSOP scheme</td><td>253,052</td></tr><tr><td>Total</td><td>815,809</td></tr></table>		<u>Shares</u>	Unapproved share option scheme	562,757	CSOP scheme	253,052	Total	815,809
	<u>Shares</u>									
Unapproved share option scheme	562,757									
CSOP scheme	253,052									
Total	815,809									
c	Period of return (from/ to)	6 June 2023 to 6 December 2023								
d	Number and Class of Securities not issued at the start of the period under the scheme	815,809 ordinary shares of 1p each								
e	Additional listing	Nil								
f	Number of securities issued under the scheme during the period	<u>Shares</u> <table><tr><td>Unapproved share option scheme</td><td>63,472</td></tr><tr><td>CSOP scheme</td><td>1,053</td></tr><tr><td>Total</td><td>64,525</td></tr></table>	Unapproved share option scheme	63,472	CSOP scheme	1,053	Total	64,525		
Unapproved share option scheme	63,472									
CSOP scheme	1,053									
Total	64,525									
g	Balance under the scheme of securities not yet issued at the end of the period	<u>Shares</u> <table><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>	Unapproved share option scheme	499,285	CSOP scheme	251,999	Total	751,284		
Unapproved share option scheme	499,285									
CSOP scheme	251,999									
Total	751,284									

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  Contact name – Cavendish Capital Markets Ltd Telephone number	Suzy Wolfe (Assistant Company Secretary)  01252 521010  Julian Blunt 020 7220 0500