



RNS

Block listing Interim Review



Block Listing Six Monthly Update

LOK'N STORE GROUP PLC

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Lok'nStore Group PLC
07 June 2022

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;">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>Lok'nStore Group Plc scheme:</u>	<u>Shares</u>	Unapproved share option scheme	133,896	CSOP scheme	189,138	Total	323,034
<u>Lok'nStore Group Plc scheme:</u>	<u>Shares</u>									
Unapproved share option scheme	133,896									
CSOP scheme	189,138									
Total	323,034									
c	Period of return (from/ to)	6 December 2021 to 6 June 2022								
d	Number and Class of Securities not issued at the start of the period under the scheme	323,034 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;">7,000</td> </tr> <tr> <td>CSOP scheme</td> <td style="text-align: right;">21,471</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">28,471</td> </tr> </table>		<u>Shares</u>	Unapproved share option scheme	7,000	CSOP scheme	21,471	Total	28,471
	<u>Shares</u>									
Unapproved share option scheme	7,000									
CSOP scheme	21,471									
Total	28,471									
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;">126,896</td> </tr> <tr> <td>CSOP scheme</td> <td style="text-align: right;">167,667</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">294,563</td> </tr> </table>		<u>Shares</u>	Unapproved share option scheme	126,896	CSOP scheme	167,667	Total	294,563
	<u>Shares</u>									
Unapproved share option scheme	126,896									
CSOP scheme	167,667									
Total	294,563									
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								