



RNS

Block listing Interim Review

Block Listing Six Monthly Update

LOK'N STORE GROUP PLC

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RNS Number : 1767P

Lok'nStore Group PLC

05 June 2020



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><thead><tr><th><u>Lok'nStore Group Plc scheme:</u></th><th><u>Shares</u></th></tr></thead><tbody><tr><td>Unapproved share option scheme</td><td>487,058</td></tr><tr><td>CSOP scheme</td><td>217,837</td></tr><tr><td>Total</td><td>704,895</td></tr></tbody></table>	<u>Lok'nStore Group Plc scheme:</u>	<u>Shares</u>	Unapproved share option scheme	487,058	CSOP scheme	217,837	Total	704,895
<u>Lok'nStore Group Plc scheme:</u>	<u>Shares</u>									
Unapproved share option scheme	487,058									
CSOP scheme	217,837									
Total	704,895									
c	Period of return (from/ to)	6 December 2019 to 5 June 2020								
d	Number and Class of Securities not issued at the start of the period under the scheme	704,895 ordinary shares of 1p each								

e	Additional listing	Nil								
f	Number of securities issued under the scheme during the period	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Shares</u></th> </tr> </thead> <tbody> <tr> <td>Unapproved share option scheme</td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>CSOP scheme</td> <td style="text-align: right;">NIL</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">20,000</td> </tr> </tbody> </table>		<u>Shares</u>	Unapproved share option scheme	20,000	CSOP scheme	NIL	Total	20,000
	<u>Shares</u>									
Unapproved share option scheme	20,000									
CSOP scheme	NIL									
Total	20,000									
g	Balance under the scheme of securities not yet issued at the end of the period	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Shares</u></th> </tr> </thead> <tbody> <tr> <td>Unapproved share option scheme</td> <td style="text-align: right;">467,058</td> </tr> <tr> <td>CSOP scheme</td> <td style="text-align: right;">217,837</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">684,895</td> </tr> </tbody> </table>		<u>Shares</u>	Unapproved share option scheme	467,058	CSOP scheme	217,837	Total	684,895
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Unapproved share option scheme	467,058									
CSOP scheme	217,837									
Total	684,895									
h	Number and class of securities originally admitted and the date of admission	<p>900,000 ordinary shares of 1p each - 7 August 2014</p> <p>400,000 ordinary shares of 1p each - 20 February 2015</p> <p>350,000 ordinary shares of 1p each - 30 October 2015</p> <p>350,000 ordinary shares of 1p each - 18 May 2016</p> <p>500,000 ordinary shares of 1p each - 21 December 2018</p>								
i	<p>Contact name - Company</p> <p>Telephone number</p> <p>Contact name - finnCap Ltd</p> <p>Telephone number</p>	<p>Suzy Wolfe (Assistant Company Secretary)</p> <p>01252 521010</p> <p>Julian Blunt</p> <p>020 7220 0500</p>								

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