

#### **Block listing Interim Review**

August 8, 2017 RNS Number : 4300N Computacenter PLC 08 August 2017

#### Computacenter plc

Incorporated in England

Registration number: 03110569 LEI: 549300XSXUZ1I19DB105

ISIN: GB00BV9FP302

### **BLOCK LISTING SIX MONTHLY RETURN**

Information provided on this form must be typed or printed electronically and provided to an *ris*.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Name of applicant:		Computacenter plc		
Name of scheme:		Computacenter Service Group plc Approved Executive Share Option Scheme		
Period of return: From:		6 February 2017	To:	5 August 2017
Balance of unallotted securities under scheme(s) from previous return:		235,932		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		nil		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		nil		

Equals: Balance under scheme(s) not yet	235,932
issued/allotted at end of period:	

Name of contact:	Raymond Gray, Group Company Secretary
Telephone number of contact:	01707 631 000

## **BLOCK LISTING SIX MONTHLY RETURN**

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**Date: 08 August 2017** 

Name of applicant:		Computacenter plc		
Name of scheme:		Computacenter Service Group plc Unapproved Share Option Scheme		
Period of return:	From:	6 February 2017	То:	5 August 2017
Balance of unallotted securities under scheme(s) from previous return:		47,647		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		nil		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		nil		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		47,647		

Name of contact:	Raymond Gray, Group Company Secretary
Telephone number of contact:	01707 631 000

## **BLOCK LISTING SIX MONTHLY RETURN**

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

#### **Date: 08 August 2017**

Name of applicant:		Computacenter plc		
Name of scheme:		Computacenter plc Employee Share Option Scheme 1998		
Period of return:	From:	6 February 2017	То:	5 August 2017
Balance of unallotted securities under scheme(s) from previous return:		4,460,073		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		nil		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		nil		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		4,460,073		

Name of contact:	Raymond Gray, Group Company Secretary
Telephone number of contact:	01707 631 000

## **BLOCK LISTING SIX MONTHLY RETURN**

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Name of applicant:		Computacenter plc		
Name of scheme:		Computacenter Performance Related Share Option Scheme 1998		
Period of return:	From:	6 February 2017	То:	5 August 2017

Balance of unallotted securities under scheme(s) from previous return:	1,588,235
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	nil
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	nil
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	1,588,235

Name of contact:	Raymond Gray, Group Company Secretary
Telephone number of contact:	01707 631 000

# **BLOCK LISTING SIX MONTHLY RETURN**

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Name of applicant:		Computacenter plc		
Name of scheme:		Computacenter Performance Share Plan 2005		
Period of return:	From:	6 February 2017	To:	5 August 2017
Balance of unallotted securities under scheme(s) from previous return:		1,815,850		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		nil		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		nil		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,815,850		

Name of contact:	Raymond Gray, Group Company Secretary
Telephone number of contact:	01707 631 000

# **BLOCK LISTING SIX MONTHLY RETURN**

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Name of applicant:		Computacenter plc		
Name of scheme:		Computacenter plc Sharesave Plus Scheme		
Period of return:	From:	6 February 2017	To:	5 August 2017
Balance of unallotted securities under scheme(s) from previous return:		757,825		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		nil		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		nil		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		757,825		

Name of contact:	Raymond Gray, Group Company Secretary	
Telephone number of contact:	01707 631 000	

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