



Block listing Interim Review

September 5, 2018
RNS Number : 8887Z
Computacenter PLC
05 September 2018

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.)

Date: 05 September 2018

| | | | | |
|--|-------|--|-----|---------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter Service Group plc Approved Executive Share Option Scheme | | |
| Period of return: | From: | 6 February 2018 | To: | 5 August 2018 |
| Balance of unallotted securities under scheme(s) from previous return: | | 235,932 | | |
| <u>Plus</u> : 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 | | |

| | |
|--|---------|
| <u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period: | 235,932 |
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| | |
|------------------------------|---------------------------------------|
| 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: 05 September 2018

| | | | | |
|---|-------|---|-----|---------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter Service Group plc Unapproved Share Option Scheme | | |
| Period of return: | From: | 6 February 2018 | To: | 5 August 2018 |
| Balance of unallotted securities under scheme(s) from previous return: | | 47,647 | | |
| <u>Plus:</u> 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 | | |
| <u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period: | | 47,647 | | |

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

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Date: 05 September 2018

| | | | | |
|--|-------|---|-----|---------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter plc Employee Share Option Scheme 1998 | | |
| Period of return: | From: | 6 February 2018 | To: | 5 August 2018 |
| Balance of unallotted securities under scheme(s) from previous return: | | 4,460,073 | | |
| <u>Plus</u> : 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 | | |
| <u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period: | | 4,460,073 | | |

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| Name of contact: | Raymond Gray, Group Company Secretary |
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| | | | | |
|--|-------|--|-----|---------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter Performance Related Share Option Scheme 1998 | | |
| Period of return: | From: | 6 February 2018 | To: | 5 August 2018 |
| Balance of unallotted securities under scheme(s) from previous return: | | 1,588,235 | | |

| | |
|---|-----------|
| <u>Plus:</u> 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 |
| <u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period: | 1,588,235 |

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

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|---|-------|---|-----|---------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter Performance Share Plan 2005 | | |
| Period of return: | From: | 6 February 2018 | To: | 5 August 2018 |
| Balance of unallotted securities under scheme(s) from previous return: | | 1,815,850 | | |
| <u>Plus:</u> 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 | | |
| <u>Equals:</u> 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 |

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|---|-------|---|-----|---------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter plc Sharesave Plus Scheme | | |
| Period of return: | From: | 6 February 2018 | To: | 5 August 2018 |
| Balance of unallotted securities under scheme(s) from previous return: | | 757,825 | | |
| <u>Plus:</u> 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 | | |
| <u>Equals:</u> 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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