



Computacenter - Block listing Interim Review

August 6, 2020
RNS Number : 3996V
Computacenter PLC
06 August 2020

Computacenter plc
Incorporated in England and Wales
Registration number: 03110569
LEI: 549300XSXUZ1H19DB105
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: 6 August 2020

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 2020	To:	5 August 2020
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

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Date: 6 August 2020

Name of <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter Service Group plc Unapproved Share Option Scheme		
Period of return:	From:	6 February 2020	To:	5 August 2020
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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Telephone number of contact:	01707 631 000

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Date: 6 August 2020

Name of <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter plc Employee Share Option Scheme 1998		
Period of return:	From:	6 February 2020	To:	5 August 2020
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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Telephone number of contact:	01707 631 000

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Date: 6 August 2020

Name of <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter Performance Related Share Option Scheme 1998		
Period of return:	From:	6 February 2020	To:	5 August 2020
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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Date: 6 August 2020

Name of <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter Performance Share Plan 2005		
Period of return:	From:	6 February 2020	To:	5 August 2020
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		

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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 2020	To:	5 August 2020	
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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