

Computacenter - Block listing Interim Review

August 5, 2022

RNS Number : 0762V Computacenter PLC 05 August 2022

> **Computacenter plc** Incorporated in England and Wales 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 <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter Service Group plc Approved Executive Share Option Scheme		
Period of return:	From:	6 February 2022	To:	5 August 2022
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		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		235,932		

Name of contact:	Simon Pereira, Group Company Secretary			
Telephone number of contact:	01707 631 000			

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: 5 August 2022

Name of <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter Service Group plc Unapproved Share Option Scheme		
Period of return:	From:	6 February 2022	To:	5 August 2022
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		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		47,647		

Name of contact:	Simon Pereira, Group Company Secretary
Telephone number of contact:	01707 631 000

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 <i>applicant</i> :	Computacenter plc
Name of scheme:	Computacenter plc Employee Share Option Scheme 1998

Period of return:	From:	6 February 2022	To:	5 August 2022
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		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		4,460,073		

Name of contact:	Simon Pereira, Group Company Secretary
Telephone number of contact:	01707 631 000

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 <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter Performance Related Share Option Scheme 1998		
Period of return:	From:	6 February 2022 To: 5 August 2022		5 August 2022
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		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,588,235		

Name of contact:	Simon Pereira, Group Company Secretary
Telephone number of contact:	01707 631 000

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: 5 August 2022

Name of <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter Performance Share Plan 2005		
Period of return:	From:	6 February 2022	To:	5 August 2022
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		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,815,850		

Name of contact:	Simon Pereira, Group Company Secretary
Telephone number of contact:	01707 631 000

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 <i>applicant</i> :		Computacenter plc		
Name of scheme:		Computacenter plc Sharesave Plus Scheme		
Period of return: From:		6 February 2022	To:	5 August 2022

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
Less: 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:	Simon Pereira, Group Company Secretary
Telephone number of contact:	01707 631 000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <u>rns@lseg.com</u> or visit <u>www.rns.com</u>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

BLRUVAWRUKUWRRR