



Computacenter - Block listing Interim Review

February 6, 2023

RNS Number : 0386P

Computacenter PLC

06 February 2023

Computacenter plc

Incorporated in England and Wales

Registration number: 03110569

LEI: 549300XSXUZ1119DB105

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 February 2023

| | | | | |
|--|-------|--|-----|-----------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter Service Group plc Approved Executive Share Option Scheme | | |
| Period of return: | From: | 6 August 2022 | To: | 5 February 2023 |
| 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 | | |

| | |
|------------------------------|--|
| 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: 6 February 2023

| | | | | |
|--|-------|---|-----|-----------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter Service Group plc Unapproved Share Option Scheme | | |
| Period of return: | From: | 6 August 2022 | To: | 5 February 2023 |
| 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 | | |

| | |
|------------------------------|--|
| 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: 6 February 2023

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

| | | | | |
|---|-----------|---------------|-----|-----------------|
| Period of return: | From: | 6 August 2022 | To: | 5 February 2023 |
| 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 | | | |

| | |
|------------------------------|--|
| 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: 6 February 2023

| | | | | |
|---|--|---------------|-----|-----------------|
| Name of <i>applicant</i> : | Computacenter plc | | | |
| Name of scheme: | Computacenter Performance Related Share Option Scheme 1998 | | | |
| Period of return: | From: | 6 August 2022 | To: | 5 February 2023 |
| 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 | | | |

| | |
|------------------------------|--|
| 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: 6 February 2023

| | | | | |
|--|-------|---|-----|-----------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter Performance Share Plan 2005 | | |
| Period of return: | From: | 6 August 2022 | To: | 5 February 2023 |
| 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: | 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: 6 February 2023

| | | | | |
|----------------------------|-------|---|-----|-----------------|
| Name of <i>applicant</i> : | | Computacenter plc | | |
| Name of scheme: | | Computacenter plc Sharesave Plus Scheme | | |
| Period of return: | From: | 6 August 2022 | To: | 5 February 2023 |

| | |
|---|---------|
| 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: | 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 rns@lseg.com or visit www.rns.com.

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 [Privacy Policy](#).

END

BLRUNRAROVUURAR