

Computacenter - Block listing Interim Review

August 5, 2024

RNS Number : 1982Z Computacenter PLC 05 August 2024

> **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 2024 | To: | 5 August 2024 |
| 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

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Date: 5 August 2024

| Name of <i>applicant</i> : | | Computacenter plc | | |
|---|-------|---|-----|---------------|
| Name of scheme: | | Computacenter Service Group plc Unapproved Share Option Scheme | | |
| Period of return: | From: | 6 February 2024 | To: | 5 August 2024 |
| 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

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

| Period of return: | From: | 6 February 2024 | To: | 5 August 2024 |
|---|-------|-----------------|-----|---------------|
| 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 |
|------------------------------|--|
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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 2024 To: 5 August 2024 | | 5 August 2024 |
| 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 |
|------------------------------|--|
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Date: 5 August 2024

| Name of <i>applicant</i> : | | Computacenter plc | | |
|---|-------|---|-----|---------------|
| Name of scheme: | | Computacenter Performance Share Plan 2005 | | |
| Period of return: | From: | 6 February 2024 | To: | 5 August 2024 |
| 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 |
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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 2024 | To: | 5 August 2024 |

| 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 |
| Equals: 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 |

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