

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN *RIS*.

Effective Date: 9TH January 2020

Name of <i>applicant</i> :		ITACONIX PLC		
Name of scheme:		ITACONIX EMPLOYEE INCENTIVE PLAN		
Period of return:	From:	9 July 2019	To:	9 January 2020
Balance of unallotted securities under scheme(s) from previous return:		2,650,870 1 PENCE ORDINARY SHARES		
<i>Plus:</i> 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		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period:		NIL		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,650,870 1 PENCE ORDINARY SHARES		
Number and class of securities originally admitted and date of admission:		2,181,390 ORDINARY SHARES ON 16 JANUARY 2013 3,387,420 ORDINARY SHARES ON 5 FEBRUARY 2014		

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