RNS Block listing Interim Review

BLOCK LISTING INTERIM REVIEW

DFI RETAIL GROUP HOLDINGS LIMITED

Released 09:26:25 25 March 2024

RNS Number : 1433I
DFI Retail Group Holdings Ltd
25 March 2024

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th March 2024

Name of *applicant*:		DFI Retail Group Holdings Limited		
Name of scheme:		The Dairy Farm International Share Option Plan 2005 ('the 2005 Plan') and, its successor plan, The Dairy Farm Share-based Long-term Incentive Plan ('LTIP')		
Period of return:	From:	25th September 2023	To:	24th March 2024
Balance of unallotted securities under scheme(s) from previous return:		5,715,354 shares under the 2005 Plan; 1,197,330 shares under LTIP		
Plus: 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 *securities* 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:		5,715,354 shares under the 2005 Plan; 1,197,330 shares under LTIP		

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