



RNS

Block listing Interim Review

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DAIRY FARM INTERNATIONAL HOLDINGS LD

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RNS Number : 1541A
Dairy Farm International Hldgs Ltd
25 September 2020

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th September 2020

| | | | | |
|---|-------|---|-----|---------------------|
| Name of <i>applicant</i> : | | Dairy Farm International 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 March 2020 | To: | 24th September 2020 |
| Balance of unallotted securities under scheme(s) from previous return: | | 5,715,354 shares under the 2005 Plan; 2,145,222 shares under LTIP | | |
| <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: | | 5,715,354 shares under the 2005 Plan; 2,145,222 shares under LTIP | | |
| Name of contact: | | Jonathan Lloyd | | |
| Telephone number of contact: | | 852 2843 8223 | | |

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