



RNS

Block listing Interim Review

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DAIRY FARM INTERNATIONAL HOLDINGS LD

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RNS Number : 4884T
Dairy Farm International Hldgs Ltd
25 March 2021

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th March 2021

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 September 2020	To: 24th March 2021
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 under the 2005 Plan; 199,171 shares under LTIP	
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		5,715,354 shares under the 2005 Plan; 1,946,051 shares under LTIP	
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