

#### **Return of Allotment of Shares**

Company Name: J SAINSBURY PLC

Company Number: 00185647



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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 30/04/2023 27/05/2023

Class of Shares: ORDINARY Number allotted 93439

Currency: GBP Nominal value of each share 0.285714

Amount paid: 1.84

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 408321

Currency: GBP Nominal value of each share 0.285714

Amount paid: 1.61

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 980

Currency: GBP Nominal value of each share 0.285714

Amount paid: 2.6

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1498

Currency: GBP Nominal value of each share 0.285714

Amount paid: 2.28

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 71

Currency: GBP Nominal value of each share 0.285714

Amount paid: 1.67

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 6561093

Currency: GBP Nominal value of each share 0.285714

Amount paid: **0.285714** 

Amount unpaid: **0** 

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 2366330604

SHARES Aggregate nominal value: 676094451.7698

28 4/7

**PENCE** 

Currency: GBP

Prescribed particulars

VOTING RIGHTS - AT GENERAL MEETINGS, ON A SHOW OF HANDS, EVERY MEMBER WHO IS PRESENT AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE THEY HOLD. RIGHTS AS RESPECT TO DIVIDENDS - HOLDERS OF ORDINARY SHARES OF 28 4/7 PENCE HAVE RIGHTS TO DIVIDENDS DECLARED BY ORDINARY RESOLUTION OR INTERIM DIVIDENDS DECLARED BY THE BOARD OF DIRECTORS. ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID. RIGHTS AS RESPECTS TO CAPITAL - ON A WINDING UP THE ASSETS AVAILABLE FOR DISTRIBUTION TO HOLDERS OF ORDINARY SHARES WILL BE DISTRIBUTED IN ACCORDANCE WITH APPLICABLE LAW.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 2366330604

Total aggregate nominal value: 676094451.7698

Total aggregate amount unpaid: 0

### **Authorisation**

#### Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.