

### **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 28/05/2023 24/06/2023

Class of Shares: ORDINARY Number allotted 43001

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 185555

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 2315

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 1252

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 167

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 28532

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 2366591426

SHARES Aggregate nominal value: 676168972.34505

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: 2366591426

Total aggregate nominal value: 676168972.34505

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.