

**Return of Allotment of Shares**Company Name: **ARBUTHNOT BANKING GROUP PLC**Company Number: **01954085**Received for filing in Electronic Format on the: **25/05/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	05/05/2023	

Class of Shares: ORDINARYNumber allotted **1297297**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **12972.97**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	16576619
Currency:	GBP	Aggregate nominal value:	165766.19
Prescribed particulars			
ONE VOTE FOR EACH SHARE HELD, EXCEPT FOR 390,274 SHARES HELD IN TREASURY.			

Class of Shares:	ORDINARY	Number allotted	152621
	NON-	Aggregate nominal value:	1526.21
	VOTING		
Currency:	GBP		
Prescribed particulars			
PARI PASSU IN ALL RESPECTS WITH THE ORDINARY SHARES (INCLUDING, WITHOUT LIMITATION, THE RIGHT TO PARTICIPATE IN ANY CAPITALISATION OF RESERVES AND DISTRIBUTIONS AND TO RECEIVE NOTICE OF AND ATTEND A GENERAL MEETING OF THE COMPANY), BUT NO VOTING RIGHTS			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	16729240
		Total aggregate nominal value:	167292.4
		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.