

**Return of Allotment of Shares**Company Name: **Intermediate Capital Group PLC**Company Number: **02234775**

XCA3M0NN

Received for filing in Electronic Format on the: **17/08/2023****Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>02/08/2023</b> | <b>02/08/2023</b> |

**Class of Shares: ORDINARY****Currency: GBP**

|                             |               |
|-----------------------------|---------------|
| Number allotted             | <b>1468</b>   |
| Nominal value of each share | <b>0.2625</b> |
| Amount paid:                | <b>12.26</b>  |
| Amount unpaid:              | <b>0</b>      |

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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|                  |          |                          |               |
|------------------|----------|--------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted          | 294347741     |
| Currency:        | GBP      | Aggregate nominal value: | 77266282.0125 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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|           |            |                                |                      |
|-----------|------------|--------------------------------|----------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>294347741</b>     |
|           |            | Total aggregate nominal value: | <b>77266282.0125</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>             |

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### Authorisation

Authenticated

This form was authorised by one of the following:

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