

**Return of Allotment of Shares**Company Name: **Intermediate Capital Group PLC**Company Number: **02234775**Received for filing in Electronic Format on the: **22/08/2023**

XCAGTSM8

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/08/2023	17/08/2023

Class of Shares: ORDINARYNumber allotted **5225**Currency: **GBP**Nominal value of each share **0.2625**Amount paid: **12.26**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	294364561
Currency:	GBP	Aggregate nominal value:	77270697.2625

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	294364561
		Total aggregate nominal value:	77270697.2625
		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.