

Return of Allotment of Shares

Company Name: FINSBURY GROWTH & INCOME TRUST PLC

Company Number: SC013958

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XA2PYF61

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/04/2021 16/04/2021

Class of Shares: ORDINARY Number allotted 75000

Currency: GBP Nominal value of each share 0.25

Amount paid: 9.0625

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 115000

Currency: GBP Nominal value of each share 0.25

Amount paid: 9.1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 224136303

Currency: GBP Aggregate nominal value: 56034075.75

Prescribed particulars

(A) 1 SHARE = 1 VOTE(B) FULL RIGHTS TO DIVIDENDS (C) FULL RIGHTS, AS REGARD TO THE CAPITAL TO PARTICIPATE IN ANY DISTRIBUTION (D) THE SHARES CAN NOT BE REDEEMED AT THE OPTION OF THE SHAREHOLDER

Statement of Capital (Totals)

Currency: GBP Total number of shares: 224136303

Total aggregate nominal value: 56034075.75

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.