



Zytronic PLC - ZYT
 Block listing Interim Review
 Released 07:00 01-Feb-2017

RNS Number : 6278V
 Zytronic PLC
 01 February 2017

Zytronic plc (the "Company")
 Block Listing Interim Review
 Pursuant to AIM Rule 29 and Schedule 6 of the AIM Rules for Companies, Zytronic plc
 makes the following update on its block listing:

Date: 1 February 2017

Name of applicant:		ZYTRONIC PLC		
Name of scheme:		(1) Enterprise Management Incentive ("EMI") Scheme, 2011 and 2012 (2) Unapproved Executive ("UE") Scheme 2011 (3) Incentive Award Plan ("IAP") 2014 (4) Total Figures for all schemes relate to ordinary shares of 1.0p each ("Ordinary Shares")		
Period of return:	From:	1 August 2016	To:	31 January 2017
Balance of unallotted securities under scheme(s) from previous return:		(1)	69,513	
		(2)	20,000	
		(3)	<u>525,000</u>	
		(4)	614,513	
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		(1)	Nil	
		(2)	Nil	
		(3)	<u>Nil</u>	
		(4)	Nil	
Less: Number of securities issued/allotted under scheme(s) during period:		(1)	19,189	
		(2)	Nil	
		(3)	<u>342,800</u>	
		(4)	361,989	
Less: Number of options over securities which have now lapsed:		(1)	Nil	
		(2)	Nil	
		(3)	<u>Nil</u>	
		(4)	Nil	
Equals: Balance under schemes not yet issued/allotted at end of period:		(1)	50,324	
		(2)	20,000	
		(3)	<u>182,200</u>	
		(4)	252,524	



Number and class of securities originally admitted:	(1 & 2) Two blocks of 561,215 ^(a) and 364,623 ^(b) (3) <u>525,000</u> ^(c) (4) 1,450,838 (Ordinary Shares)
Dates of admission:	(1 & 2) 02/02/11 ^(a) and 18/02/13 ^(b) (3) 06/08/14 ^(c)
Name of contact:	C Smith
Telephone number of contact:	0191 414 5511

Notes:

(a) This block admission relates to the potential issue of 561,215 Ordinary Shares under the 2008 UE Scheme, the 2004, 2005, 2006, 2008, 2009 and 2010 EMI Schemes and the 2008 Sharesave Scheme. There are no schemes with remaining options outstanding at the period end.

(b) This block admission relates to the potential issue of 364,623 Ordinary Shares under the 2011 UE Scheme and the 2010 Parallel, 2011 and 2012 EMI Schemes. The Schemes with remaining options outstanding at the period end are 2011 UE Schemes and the 2011 and 2012 EMI Schemes.

(c) This block admission relates to the potential issue of 525,000 Ordinary Shares under the 2014 IAP Scheme.

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