

## Regulatory Story

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**Zytronc PLC** - ZYT  
Blocklisting Interim Review  
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Zytronc PLC  
04 February 2015

Zytronc plc (the "Company")

Block Listing Interim Review

Pursuant to AIM Rule 29 and Schedule 6 of the AIM Rules for Companies, Zytronc plc makes the following update on its block listing:

**Date: 4 February 2015**

Name of <i>applicant</i> :	ZYTRONIC PLC		
Name of scheme:	(1) Enterprise Management Incentive ("EMI") Scheme 2006 <sup>(a)</sup> , 2008, 2010, 2010 parallel <sup>(a)</sup> , 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 2014	To: 31 January 2015
Balance of unallotted securities under scheme(s) from previous return:	(1) 355,073 (2) 20,000 (3) <u>525,000</u> (4) 900,073		



<u>Plus:</u> 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
<u>Less:</u> Number of securities issued/allotted under scheme(s) during period:	(1) 82,500 (2) Nil (3) <u>Nil</u> (4) 82,500
<u>Less:</u> Number of options over securities which have now lapsed:	(1) 28,000 <sup>(b)</sup> (2) Nil (3) <u>Nil</u> (4) 28,000
<u>Equals:</u> Balance under schemes not yet issued/allotted at end of period:	(1) 244,573 (2) 20,000 (3) <u>525,000</u> (4) 789,573

Number and class of securities originally admitted:	(1 & 2) Two blocks of 561,215 <sup>(c)</sup> and 364,623 <sup>(d)</sup> (3) <u>525,000</u> <sup>(e)</sup> (4) 1,450,838 (Ordinary Shares)
Dates of admission:	(1 & 2) 02/02/11 <sup>(c)</sup> and 18/02/13 <sup>(d)</sup> (3) 06/08/14 <sup>(e)</sup>
Name of contact:	C Smith
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Notes:

- (a) All options issued under the 2006 EMI Scheme and the 2010 Parallel Scheme have now been exercised, there are no Ordinary Shares under these schemes that are not yet issued/allotted at the end of the period and these schemes will therefore not feature in future six-monthly returns.
- (b) Under the 2006 EMI Scheme
- (c) 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 (the latter and the 2004 and 2005 EMI Scheme and the 2008 UE Scheme had no outstanding options at the start of the review period above).

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

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