



[Zytronc PLC](#) - ZYT

Block Listing Interim Review

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Zytronc PLC

01 August 2016

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: 1 August 2016

Name of <i>applicant</i> :		ZYTRONIC PLC		
Name of scheme:		(1) Enterprise Management Incentive ("EMI") Scheme, 2008, 2010, 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 February 2016	To:	31 July 2016
Balance of unallotted securities under scheme(s) from previous return:		(1)	79,513	
		(2)	20,000	
		(3)	<u>525,000</u>	
		(4)	624,513	

<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 <i>securities</i> issued/allotted under scheme(s) during period:	(1) 10,000 (2) Nil (3) <u>Nil</u> (4) 10,000
<u>Less:</u> Number of options over securities which have now lapsed:	(1) Nil (2) Nil (3) <u>Nil</u> (4) Nil
<u>Equals:</u> Balance under schemes not yet issued/allotted at end of period:	(1) 69,513 (2) 20,000 (3) <u>525,000</u> (4) 614,513

Number and class of securities originally admitted:	(1 & 2) 364,623 ^(a) (3) <u>525,000</u> ^(b) (4) 889,623 (Ordinary Shares)
Dates of admission:	(1 & 2) 18/02/13 ^(a) (3) 06/08/14 ^(b)
Name of contact:	C Smith
Telephone number of contact:	0191 414 5511

Notes:

(a) 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.

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



This information is provided by RNS

The company news service from the London Stock Exchange

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