

**Tracsis plc**

**Block Listing Return**

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

Name of applicant:	Tracsis plc
Name of schemes:	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme</li> <li>ii. 2012 EMI Staff LTIP</li> <li>iii. 2013 EMI Staff LTIP</li> <li>iv. 2014 EMI Staff LTIP</li> <li>v. 2015 Non-EMI Staff LTIP</li> <li>vi. 2016 Non-EMI Staff LTIP</li> </ul>
Period of return:	1 September 2017 - 28 February 2018
Balance of unallotted securities under scheme(s) from initial application:	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme 414,285</li> <li>ii. 2012 EMI Staff LTIP 16,536</li> <li>iii. 2013 EMI Staff LTIP 24,679</li> <li>iv. 2014 EMI Staff LTIP 139,871</li> <li>v. 2015 Non-EMI Staff LTIP 304,204</li> <li>vi. 2016 Non-EMI Staff LTIP 235,756</li> </ul>
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the last return (if any increase has been applied for):	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme 0</li> <li>ii. 2012 EMI Staff LTIP 0</li> <li>iii. 2013 EMI Staff LTIP 0</li> <li>iv. 2014 EMI Staff LTIP 0</li> <li>v. 2015 Non-EMI Staff LTIP 0</li> <li>vi. 2016 Non-EMI Staff LTIP 0</li> </ul>
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period:	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme 123,000</li> <li>ii. 2012 EMI Staff LTIP 2,471</li> <li>iii. 2013 EMI Staff LTIP 7,051</li> <li>iv. 2014 EMI Staff LTIP 33,774</li> <li>v. 2015 Non-EMI Staff LTIP 19,008</li> <li>vi. 2016 Non-EMI Staff LTIP 5,760</li> </ul>
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	<ul style="list-style-type: none"> <li>i. Historic EMI Share Scheme 291,285</li> <li>ii. 2012 EMI Staff LTIP 14,065</li> <li>iii. 2013 EMI Staff LTIP 17,628</li> <li>iv. 2014 EMI Staff LTIP 106,097</li> <li>v. 2015 Non-EMI Staff LTIP 285,196</li> <li>vi. 2016 Non-EMI Staff LTIP 229,996</li> </ul>
Number and class of securities originally listed and date of admission:	1,135,331 ordinary shares on 31 August 2017
Total number of securities in issue at the end of the period	28,235,149

**For more information please contact:**

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