

**Return of Allotment of Shares**Company Name: **CMC Markets PLC**Company Number: **05145017**Received for filing in Electronic Format on the: **02/10/2020**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/07/2020	22/07/2020

Class of Shares: ORDINARY**Currency: GBP****Number allotted 1600000****Nominal value of each share 0.25****Amount paid: 0.25****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	2478086
Currency:	GBP	Aggregate nominal value:	619521.5
Prescribed particulars			
NIL VOTING RIGHTS			

Class of Shares:	ORDINARY	Number allotted	290717473
Currency:	GBP	Aggregate nominal value:	72679368.25
Prescribed particulars			
1 SHARE = 1 VOTE			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	293195559
		Total aggregate nominal value:	73298889.75
		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.