

## FRIDAY 17 DECEMBER 2021

### Numis Corporation Plc (“Numis”)

#### Director’s Dealing

The Board of Numis announces that it has received notification on 16 December 2021 that on 16 December 2021 Ross Mitchinson, Co-CEO of Numis, transferred a total of 1,761,250 (1.5%) Numis shares from his private holding into separate ISAs for his wife and children. The transfer was transacted at a price of £3.22 per Ordinary Share, representing 1.5% of the issued share capital of Numis.

Transfer of 770,404 Numis ordinary shares to Jill Mitchinson

Transfer of 8,250 Numis ordinary shares to Ross Mitchinson’s children

Following the transfer, Mr Mitchinson, his wife and children’s overall beneficial interest in Numis’ shares remains unchanged.

Director	Total Numis shares beneficially held	% of Numis shares in issue
Ross Mitchinson	2,113,944	(1.85%)

The Numis shares referred to above are Numis’ ordinary shares of 5p each and the total number of shares in issue is **125,038,536** with each ordinary share carrying the right to one vote. The figure of **114,337,448** (excluding shares held in treasury) may be used by shareholders in the Company as the denominator for calculations by which they will determine if they require to notify interest in, or a change in their interest in, the share capital of the Company under the FCA’s Disclosure and Transparency Rules. The total number of shares held in treasury is **10,701,088 (9.36%)**

These details have been provided in accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014

#### NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

<b>1</b>	<b>Details of the person discharging managerial responsibility / person closely associated</b>	
a)	Name	Ross Mitchinson
<b>2</b>	<b>Reason for the notification</b>	

a)	Position/status	PDMR (Co-CEO )
b)	Initial notification/amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Numis Corporation Plc

b)	LEI	213800AREEDZZCNBHD25
----	-----	----------------------

<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>	
----------	--	--

a)	Description of the financial instrument, type of instrument	Numis Ordinary Shares	
	Identification code	Ordinary share ISIN : GB00B05M6465	
b)	Nature of transaction	Transfer of shares from personal holding(s) to personal ISA and wife and children	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£3.22	1,761,250
d)	Aggregated information		
	Aggregated volume	N/A	
	Price	N/A	
e)	Date of transaction	16 December 2021	
f)	Place of transaction	UK, London Stock Exchange	

<b>5</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>	
----------	--	--

a)	Description of the financial instrument, type of instrument	Numis Ordinary Shares	
	Identification code	Ordinary share ISIN : GB00B05M6465	
b)	Nature of transaction	Transfer of shares from personal holding into personal ISA	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£3.22	36,500
d)	Aggregated information		
	Aggregated volume	N/A	
	Price	N/A	
e)	Date of transaction	16 December 2021	
f)	Place of transaction	UK, London Stock Exchange	

<b>1</b>	<b>Details of the person discharging managerial responsibility / person closely associated</b>	
a)	Name	<ol style="list-style-type: none"> <li>1. Jill Mitchinson (spouse of o-CEO)</li> <li>2. Emma Mitchinson (daughter of Co-CEO)</li> <li>3. Cameron Mitchinson (son of Co-CEO)</li> <li>4. Lucy Mitchinson (daughter of Co-CEO)</li> </ol>
<b>2</b>	<b>Reason for the notification</b>	

a)	Position/status	PCAs of Ross Mitchinson (Co-CEO )
b)	Initial notification/amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Numis Corporation Plc

b)	LEI	213800AREEDZZCNBHD25
----	-----	----------------------

<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>	
----------	--	--

a)	Description of the financial instrument, type of instrument	Numis Ordinary Shares	
	Identification code	Ordinary share ISIN : GB00B05M6465	
b)	Nature of transaction	Transfer of shares from spouse Ross Mitchinson	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		1. £3.22	770,404
		2. £3.22	2,750
		3. £3.22	2,750
		4. £3.22	2,750
d)	Aggregated information		
	Aggregated volume	N/A	
	Price	N/A	
e)	Date of transaction	16 December 2021	

f)	Place of transaction	UK, London Stock Exchange
----	----------------------	---------------------------

This announcement contains inside information for the purposes of Article 7 of Regulation (EU) No 596/2014.

17 December 2021

**END**

Contacts

**Numis:**

Noreen Biddle-Shah, Head of Corporate Communications 0207260 1441

**FTI Consulting:**

Edward Bridges 07768 216607  
Daisy Hall 07807 298568

**Grant Thornton UK LLP (Nominated Adviser):**

Philip Secret 020 7728 2578  
Harrison J Clarke 020 7184 4384

