

FRIDAY 21 JANUARY 2022

Numis Corporation Plc (“Numis”)

Directors’ Dealing

The Board of Numis announces that, further to the vesting of award shares today, 21 January 2022 under the Numis Corporation Plc Restricted Stock Unit Plan 2017 (“RSU Plan”), Andrew Holloway, (the Chief Financial Officer of Numis), through the mechanism of the RSU Plan, sold part of his award shares today, to fund tax liabilities arising from the vesting.

Executive Director deemed interest in Numis shares:-

Name of Director	Award Shares Vested	Award Shares sold	Award shares Acquired	Total Numis shares now held	% of Numis shares in issue
Andrew Holloway	100,000	47,000	53,000	235,260	0.20%

No consideration was paid to the Company for the grant of the award and no consideration has been paid on the vesting of the award.

The Numis shares referred to above are Numis’ ordinary shares of 5p each and the total number of shares in issue is **114,077,448** (excluding shares held in treasury) with each ordinary share carrying the right to one vote.

The total number of shares held in treasury is **10,961,088 (9.6%)**

The total number of voting rights in Numis is **114,077,448**

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

1	Details of the person discharging managerial responsibility / person closely associated	
a)	Name	Andrew Holloway
2	Reason for the notification	

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

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

4	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	
----------	--	--

a)	Description of the financial instrument, type of instrument	Numis Ordinary Shares	
	Identification code	Ordinary share ISIN : GB00B05M6465	
b)	Nature of transaction	<p>1. Vesting of ordinary shares under the Numis Corporation Plc Restricted Stock Unit Plan 2017 ("RSU Plan")</p> <p>2. Sale of part of vested award shares under the RSU Plan to fund tax liabilities arising</p>	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		1 Nil	1. 100,000
		2 £3.33	2. 47,000
d)	Aggregated information		
	Aggregated volume	N/A	
	Price	N/A	
e)	Date of transaction	21 January 2022	

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

The information communicated within this announcement is deemed to constitute inside information as stipulated under the Market Abuse Regulations (EU) No. 596/2014 which is part of UK law by virtue of the European Union (withdrawal) Act 2018. Upon the publication of this announcement, this inside information is now considered to be in the public domain.

21 January 2022

END

Contacts

Numis:

Noreen Biddle-Shah, Head of Corporate Communications 020 7260 1441

FTI Consulting:

Edward Bridges 07768 216607

Daisy Hall 07807 298568

Grant Thornton UK LLP (Nominated Adviser):

Philip Secrett 020 7728 2578

Harrison J Clarke 020 7184 4384