

**Return of Allotment of Shares**Company Name: **PROVIDENT FINANCIAL PLC**Company Number: **00668987**

X78F4JBE

Received for filing in Electronic Format on the: **19/06/2018****Shares Allotted (including bonus shares)**

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 18/05/2018 | 15/06/2018 |

| | | | |
|-------------------------|-----------------|-----------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 194 |
| Currency: | GBP | Nominal value of each share | 0.207272 |
| | | Amount paid: | 7.72 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-----------------|-----------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 1339 |
| Currency: | GBP | Nominal value of each share | 0.207272 |
| | | Amount paid: | 4.84 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-----------------|-----------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 1838 |
| Currency: | GBP | Nominal value of each share | 0.207272 |
| | | Amount paid: | 5.01 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 253272883 |
| Currency: | GBP | Aggregate nominal value: | 52496560.51 |

Prescribed particulars

EACH ORDINARY SHARE ENTITLES THE SHAREHOLDER TO ONE VOTE IN ANY CIRCUMSTANCES. EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS. ON A WINDING UP OF THE COMPANY'S ASSETS, AND SUBJECT TO THE STATUTES, THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION SHALL BE DIVIDEND AMONG MEMBERS IN PROPORTION TO THE NOMINAL AMOUNTS OF CAPITAL PAID UP ON THE SHARES HELD BY THEM, SUBJECT TO THE TERMS OF ISSUE OF OR RIGHTS ATTACHED TO ANY SHARES.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|--------------------|
| Currency: | GBP | Total number of shares: | 253272883 |
| | | Total aggregate nominal value: | 52496560.51 |
| | | 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.