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## EXERCISE OF OPTIONS

### [FORWARD PARTNERS GROUP PLC](#)

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Forward Partners Group PLC  
12 March 2024

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**FOR IMMEDIATE RELEASE**

**12 March 2024**

### **FORWARD PARTNERS GROUP PLC**

**("FORWARD PARTNERS" OR "FORWARD")**

#### **Exercise of options, transaction in own shares and PDMR shareholdings**

Forward Partners announces that an application has been made to the London Stock Exchange for a total of 231,330 ordinary shares of £0.01 each ("**Ordinary Shares**") to be admitted to trading on AIM, following vesting and exercise of outstanding FY23 Options granted pursuant to the Forward LTIP, as determined by the Forward Remuneration Committee (such vesting and exercise having taken place conditional upon the Court sanctioning the Scheme, which was announced earlier today). It is expected that Admission will take effect at 8.00 a.m. on 13 March 2024, following which the relevant shares will be allotted and issued in order to satisfy the FY23 Options.

In connection with the above exercise of options and vesting of awards, Forward has been notified that the following directors / persons discharging managerial responsibility ("**PDMR**") received Ordinary Shares as detailed below ("**notifications**"). The notifications are made in accordance with the requirements of the EU Market Abuse Regulation which has effect in English law by virtue of the European Union (Withdrawal) Act 2018 (the Market Abuse Regulation).

	<b>Previous Holding</b>	<b>%</b>	<b>Number Ordinary Shares</b>	<b>Shareholding on Admission</b>	<b>%</b>
Nic Brisbane	382,920	0.28%	77,762	460,682	0.34%
Lloyd Smith	0	0.00%	61,716	61,716	0.05%

Capitalised terms used in this announcement, unless otherwise defined, shall have the meanings given to them in the scheme document published by Forward on 21 December 2023 (the "**Scheme Document**").

**Enquiries:**

**Forward Partners Group plc**  
Nic Brisbane (Chief Executive Officer)

Via Alma PR

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**(Financial PR Adviser to Forward Partners)**  
David Ison  
Andy Bryant  
Will Ellis Hancock

**DEALING NOTIFICATION FORM**  
**FOR USE BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY AND THEIR CLOSELY ASSOCIATED PERSONS**

<b>1.</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>							
<b>a)</b>	<b>Name:</b>	Nicholas Brisbane						
<b>2.</b>	<b>Reason for the notification</b>							
<b>a)</b>	<b>Position/status:</b>	CEO						
<b>b)</b>	<b>Initial notification/Amendment:</b>	Initial Notification						
<b>3.</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
<b>a)</b>	<b>Name:</b>	Forward Partners Group plc						
<b>b)</b>	<b>LEI:</b>	213800G3LF6776Y7IY64						
<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>							
<b>a)</b>	<b>Description of the financial instrument, type of instrument:</b>	Ordinary Shares of 1p each						
	<b>Identification code:</b>	GB00BKPGBB09						
<b>b)</b>	<b>Nature of the transaction:</b>	Exercise of options under Forward Partners' 2023 Long Term Incentive Plan						
<b>c)</b>	<b>Price(s) and volume(s):</b>	<p style="text-align: center;"><b>Exercised resulting in issue of equity:</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Share plan</th> <th>Price(s) pence</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>LTIP</td> <td>1 pence</td> <td>77,762</td> </tr> </tbody> </table>	Share plan	Price(s) pence	Volume(s)	LTIP	1 pence	77,762
Share plan	Price(s) pence	Volume(s)						
LTIP	1 pence	77,762						
<b>d)</b>	<b>Aggregated information:</b>	See 4 (c) above						
	<b>Aggregated volume:</b>							

	· <b>Price:</b>	
e)	<b>Date of the transaction:</b>	<b>12 March 2024</b>
f)	<b>Place of the transaction:</b>	<b>off-market transaction</b>

1.	<b>Details of the person discharging managerial responsibilities/person closely associated</b>							
a)	<b>Name:</b>	Lloyd Smith						
2.	<b>Reason for the notification</b>							
a)	<b>Position/status:</b>	Chief Financial Officer						
b)	<b>Initial notification/Amendment:</b>	Initial Notification						
3.	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	<b>Name:</b>	Forward Partners Group plc						
b)	<b>LEI:</b>	213800G3LF6776Y7IY64						
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d)	<b>Aggregated information:</b> · <b>Aggregated volume:</b> · <b>Price:</b>	See 4 (c) above						
e)	<b>Date of the transaction:</b>	12 March 2024						
f)	<b>Place of the transaction:</b>	off-market transaction						

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