

Regulatory Story

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| Company | Celtic PLC |
| TIDM | CCP |
| Headline | Issue of Equity / TVR |
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Celtic PLC
01 February 2012

CELTIC PLC Issued share capital

As a result of the conversion of 6,800 Convertible Preferred Ordinary Shares of 1p each ("CPO Shares) in January 2012, Celtic plc's issued share capital as at 1 February 2012 is as follows:

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|-------------|---|
| 90,273,722 | Ordinary Shares of 1p each |
| 13,973,187 | Cumulative Convertible Preferred Ordinary Shares of 100p each |
| 16,782,112 | Cumulative Convertible Preference Shares of 60 p each |
| 496,879,833 | Deferred Shares of 1p each |

Cumulative Convertible Preference Shares do not carry voting rights. Deferred Shares are not listed, are not transferable and carry no voting rights or substantive economic rights.

The above figures for **Ordinary Shares** and **CPO Shares** may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in voting rights under the FSA's Disclosure and Transparency Rules.

Application has been made for the 14,144 new Ordinary Shares of 1p each arising from these conversions to be listed with effect from 8 February 2012.

Enquiries:

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