

Regulatory Story

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Company	Celtic PLC
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Celtic PLC

06 September 2011

CELTIC PLC Issued share capital

As a result of the conversion during August 2011 of 1,200 Convertible Preferred Ordinary Shares of 100p each ("CPO Shares"), and the issue on 31 August 2011 of 113,704 Ordinary Shares of 1p each ("Ordinary Shares") under the Company's scrip dividend reinvestment scheme, Celtic plc's issued share capital as at 1 September 2011 was as follows:

90,255,750	Ordinary Shares of 1p each
13,981,587	Cumulative Convertible Preferred Ordinary Shares of 100p each
16,782,612	Cumulative Convertible Preference Shares of 60 p each
496,027,855	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.

The new Ordinary Shares of 1p each allotted under the scrip scheme have been issued at a notional price of 40.15p.

Application has been made for the 2,496 new Ordinary Shares of 1p each arising from the conversion of CPO Shares, and the 113,704 new Ordinary Shares of 1p each issued under the scrip scheme to be listed with effect from 13 September 2011.

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