

27 September 2017

## C H Bailey Plc

### Issuance of treasury shares and Director dealing

C H Bailey Plc ("the Company" of "the Group"), the diverse group of businesses, with investments and operations around the world in Leisure, Property principally in Tanzania, South Africa and Malta and a UK engineering business, announces that it has today issued a total of 7,520 ordinary shares of 10 pence each held in treasury ("**Treasury Shares**") to Directors in lieu of cash fees payable ("**Remuneration Shares**").

The Remuneration Shares have been granted to certain Directors in lieu of fees. The Remuneration Shares were priced at 142.5 pence per ordinary share, being the closing mid market price on 26 September 2017.

The interests held by the relevant Directors following the above movements in shares are tabled below:-

<i>Director</i>	<i>Number of Remuneration Shares</i>	<i>New Holding</i>	<i>Percentage of issued share capital</i>	<i>Date of issue</i>	<i>Date notified</i>
Sir William McAlpine	2,315	40,130	0.52%	27/09/17	27/09/17
David Wilkinson	3,213	19,173	0.25%	27/09/17	27/09/17
Christopher Fielding	1,992	18,646	0.24%	27/09/17	27/09/17
<b>Total</b>			1.02%		

Following the Remuneration Shares transfer, the total number of issued ordinary shares in the Company is 8,335,413 of which 677,709 are held as Treasury Shares.

The number of voting rights in the Company is therefore 7,657,704. This figure should be used by shareholders as the denominator in the calculation of their interest in the Company.

The Remuneration Shares to be released from treasury have already been admitted to trading on AIM and no further application is necessary.

Further information:

Bryan Warren, Company Secretary  
C H Bailey Plc  
Tel: 01633 262961

William Vandyk, Ciaran Walsh  
Arden Partners plc

Tel: 020 7614 5900

The notifications below, made in accordance with the requirements of the EU Market Abuse Regulation, give further detail.

**NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES.**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Sir William McAlpine				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Non-executive director				
b)	Initial notification /Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	C.H. Bailey plc				
b)	LEI	N/a				
<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>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 10p each  ISIN : GB00B6SCF932				
b)	Nature of the transaction	Issuance of treasury stock in lieu of cash fees payable				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>142.5p</td> <td>2,315</td> </tr> </tbody> </table>	Price(s)	Volume(s)	142.5p	2,315
Price(s)	Volume(s)					
142.5p	2,315					
d)	Aggregated information	N/A (Single transaction)				

	- Aggregated volume  - Price	
e)	Date of the transaction	27 September 2017
f)	Place of the transaction	Outside of trading venue

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	David Wilkinson
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chairman
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	C.H. Bailey plc
b)	LEI	N/a
<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>	
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 10p each  ISIN : GB00B6SCF932
b)	Nature of the transaction	Issuance of treasury stock in lieu of cash fees payable

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		142.5p	3,213
d)	Aggregated information  - Aggregated volume  - Price	N/A (Single transaction)	
e)	Date of the transaction	27 September 2017	
f)	Place of the transaction	Outside of trading venue	

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Christopher Fielding
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Non-executive director
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	C.H. Bailey plc
b)	LEI	N/a
<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>	

a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 10p each  ISIN : GB00B6SCF932				
b)	Nature of the transaction	Issuance of treasury stock in lieu of cash fees payable				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>142.5p</td> <td>1,992</td> </tr> </tbody> </table>	Price(s)	Volume(s)	142.5p	1,992
Price(s)	Volume(s)					
142.5p	1,992					
d)	Aggregated information  - Aggregated volume  - Price	N/A (Single transaction)				
e)	Date of the transaction	27 September 2017				
f)	Place of the transaction	Outside of trading venue				