# Financial calendar

## See below for the forthcoming dates

Please note that future dates are indicative and subject to change.

| Date | Type | Event |
|---|---|---|
| 12 Nov 2026 | Ex-dividend (ordinary shares) | Third quarter ex-dividend for ordinary shareholders |
| 13 Nov 2026 | Ex-dividend (ADS holders) and record date | Third quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders |
| 15 Dec 2026 | Event | Strategy and outlook update |
| 18 Dec 2026 | Dividend | Third quarter payment date |
| 31 Dec 2026 | Preference shares | 8% and 9% preference shares ex-dividend |
| 4 Jan 2027 | Preference shares | 8% and 9% preference shares record date |
| 14 Jan 2027 | Trading statement | Fourth quarter trading statement |
| 29 Jan 2027 | Preference shares | 8% and 9% preference shares dividend paid |
| 9 Feb 2027 | Results | Fourth quarter results and dividend announcement |
| 18 Feb 2027 | Ex-dividend (ordinary shares) | Fourth quarter ex-dividend for ordinary shareholders |
| 19 Feb 2027 | Ex-dividend (ADS holders) and record date | Fourth quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders |
| 25 Mar 2027 | Dividend | Fourth quarter payment date |
| 14 Apr 2027 | Trading statement | First quarter trading statement |
| 5 May 2027 | Results | First quarter results and dividend announcement |
| 20 May 2027 | Ex-dividend (ordinary shares) | First quarter ex-dividend for ordinary shareholders |

| | | |
|---|---|---|
| 21 May 2027 | Ex-dividend (ADS holders) and record date | First quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders |
| 24 Jun 2027 | Preference shares | 8% and 9% preference shares ex-dividend |
| 25 Jun 2027 | Preference shares | 8% and 9% preference shares record date |
| 25 Jun 2027 | Dividend | First quarter payment date |
| 14 Jul 2027 | Trading statement | Second quarter trading statement |
| 30 Jul 2027 | Preference shares | 8% and 9% preference shares dividend paid |
| 3 Aug 2027 | Results | Second quarter results and dividend announcement |
| 12 Aug 2027 | Ex-dividend (ordinary shares) | Second quarter ex-dividend for ordinary shareholders |
| 13 Aug 2027 | Ex-dividend (ADS holders) and record date | Second quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders |
| 17 Sep 2027 | Dividend | Second quarter payment date |
| 13 Oct 2027 | Trading statement | Third quarter trading statement |
| 29 Oct 2027 | Results | Third quarter results and dividend announcement |
| 12 Nov 2027 | Ex-dividend (ordinary shares and ADS holders) and record date | Third quarter ex-dividend for ordinary shareholders and ADS holders and record date for ordinary share and ADS holders |
| 17 Dec 2027 | Dividend | Third quarter payment date |