

Financial calendar

See below for the forthcoming dates

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

Date	Type	Event
30 Oct 2018	Results	Third quarter results and dividend announcement
08 Nov 2018	Ex-dividend	Third quarter ex-dividend*
09 Nov 2018	Record date	Third quarter record date
21 Dec 2018	Dividend	Third quarter payment date
03 Jan 2019	Preference shares	8% and 9% preference shares ex-dividend
04 Jan 2019	Preference shares	8% and 9% preference shares record date
31 Jan 2019	Preference shares	8% and 9% preference shares dividend paid
05 Feb 2019	Results	Fourth quarter results and dividend announcement
14 Feb 2019	Ex-dividend	Fourth quarter ex-dividend*
15 Feb 2019	Record date	Fourth quarter record date
29 Mar 2019	Dividend	Fourth quarter payment date
30 April 2019	Results	First quarter results and dividend announcement
09 May 2019	Ex-dividend	First quarter ex-dividend*
10 May 2019	Record date	First quarter record date
21 June 2019	Dividend	First quarter payment date
04 July 2019	Preference shares	8% and 9% preference shares ex-dividend

05 July 2019	Preference shares	8% and 9% preference shares record date
30 July 2019	Results	Second quarter results and dividend announcement
31 July 2019	Preference shares	8% and 9% preference shares dividend paid
08 Aug 2019	Ex-dividend	Second quarter ex-dividend*
09 Aug 2019	Record date	Second quarter record date
20 Sep 2019	Dividend	Second quarter payment date
29 Oct 2019	Results	Third quarter results and dividend announcement
07 Nov 2019	Ex-dividend	Third quarter ex-dividend*
08 Nov 2019	Record date	Third quarter record date
20 Dec 2019	Dividend	Third quarter payment date

*Ordinary shares traded on the London Stock Exchange and ADSs traded on the New York Stock Exchange will settle on the same day (T+2).