

# Financial calendar

See below for the forthcoming dates

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

Date	Type	Event
27 Oct 2020	Results	Third quarter results and dividend announcement
05 Nov 2020	Ex-dividend	Third quarter ex-dividend*
06 Nov 2020	Record date	Third quarter record date
18 Dec 2020	Dividend	Third quarter payment date
31 Dec 2020	Preference shares	8% and 9% preference shares ex-dividend
04 Jan 2021	Preference shares	8% and 9% preference shares record date
29 Jan 2021	Preference shares	8% and 9% preference shares dividend paid
02 Feb 2021	Results	Fourth quarter results and dividend announcement
18 Feb 2021	Ex-dividend	Fourth quarter ex-dividend*
19 Feb 2021	Record date	Fourth quarter record date
26 Mar 2021	Dividend	Fourth quarter payment date
27 April 2021	Results	First quarter results and dividend announcement
06 May 2021	Ex-dividend	First quarter ex-dividend*
07 May 2021	Record date	First quarter record date
18 June 2021	Dividend	First quarter payment date
01 July 2021	Preference shares	8% and 9% preference shares ex-dividend

02 July 2021	Preference shares	8% and 9% preference shares record date
27 July 2021	Results	Second quarter results and dividend announcement
30 July 2021	Preference shares	8% and 9% preference shares dividend paid
05 Aug 2021	Ex-dividend	Second quarter ex-dividend*
06 Aug 2021	Record date	Second quarter record date
24 Sep 2021	Dividend	Second quarter payment date
02 Nov 2021	Results	Third quarter results and dividend announcement
10 Nov 2021	Ex-dividend	Third quarter ex-dividend for ADS holders only**
11 Nov 2021	Ex-dividend	Third quarter ex-dividend for ordinary shareholders only*
12 Nov 2021	Record date	Third quarter record date
17 Dec 2021	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).

\*\* 11 November is a bank holiday in the US. For the 3Q dividend we will operate two ex-dividend dates.