## Financial calendar

*See below for the forthcoming dates*

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Type</th>
<th>Event</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 Dec 2021</td>
<td>Dividend</td>
<td>Third quarter payment date</td>
</tr>
<tr>
<td>30 Dec 2021</td>
<td>Preference shares</td>
<td>8% and 9% preference shares ex-dividend</td>
</tr>
<tr>
<td>31 Dec 2021</td>
<td>Preference shares</td>
<td>8% and 9% preference shares record date</td>
</tr>
<tr>
<td>31 Jan 2022</td>
<td>Preference shares</td>
<td>8% and 9% preference shares dividend paid</td>
</tr>
<tr>
<td>8 Feb 2022</td>
<td>Results</td>
<td>Fourth quarter results and dividends announcement</td>
</tr>
<tr>
<td>17 Feb 2022</td>
<td>Ex-dividend</td>
<td>Fourth quarter ex-dividend*</td>
</tr>
<tr>
<td>18 Feb 2022</td>
<td>Record date</td>
<td>Fourth quarter record date</td>
</tr>
<tr>
<td>25 Mar 2022</td>
<td>Dividend</td>
<td>Fourth quarter payment date</td>
</tr>
<tr>
<td>3 May 2022</td>
<td>Results</td>
<td>First quarter results and dividend announcement</td>
</tr>
<tr>
<td>12 May 2022</td>
<td>Ex-dividend</td>
<td>First quarter ex-dividend*</td>
</tr>
<tr>
<td>13 May 2022</td>
<td>Record date</td>
<td>First quarter record date</td>
</tr>
<tr>
<td>24 Jun 2022</td>
<td>Dividend</td>
<td>First quarter payment date</td>
</tr>
<tr>
<td>30 Jun 2022</td>
<td>Preference shares</td>
<td>8% and 9% preference shares ex-dividend</td>
</tr>
<tr>
<td>1 Jul 2022</td>
<td>Preference shares</td>
<td>8% and 9% preference shares record date</td>
</tr>
<tr>
<td>1 Aug 2022</td>
<td>Preference shares</td>
<td>8% and 9% preference shares dividend paid</td>
</tr>
<tr>
<td>2 Aug 2022</td>
<td>Results</td>
<td>Second quarter results and dividend announcement</td>
</tr>
<tr>
<td>Date</td>
<td>Event</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>---------------------</td>
<td>-------------------------------------------------------</td>
</tr>
<tr>
<td>11 Aug 2022</td>
<td>Ex-dividend</td>
<td>Second quarter ex-dividend*</td>
</tr>
<tr>
<td>12 Aug 2022</td>
<td>Record date</td>
<td>Second quarter record date</td>
</tr>
<tr>
<td>23 Sep 2022</td>
<td>Dividend</td>
<td>Second quarter payment date</td>
</tr>
<tr>
<td>1 Nov 2022</td>
<td>Results</td>
<td>Third quarter results and dividend announcement</td>
</tr>
<tr>
<td>9 Nov 2022</td>
<td>Ex-dividend</td>
<td>Third quarter ex-dividend for ADS holders only**</td>
</tr>
<tr>
<td>10 Nov 2022</td>
<td>Ex-dividend</td>
<td>Third quarter ex-dividend for ordinary shareholders only*</td>
</tr>
<tr>
<td>11 Nov 2022</td>
<td>Record date</td>
<td>Third quarter record date</td>
</tr>
<tr>
<td>16 Dec 2022</td>
<td>Dividend</td>
<td>Third quarter payment date</td>
</tr>
</tbody>
</table>

* 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.