

Financial calendar

See below for the forthcoming dates

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

Date	Type	Event
16 Dec 2022	Dividend	Third quarter payment date
29 Dec 2022	Preference shares	8% and 9% preference shares ex-dividend
30 Dec 2022	Preference shares	8% and 9% preference shares record date
31 Jan 2023	Preference shares	8% and 9% preference shares dividend paid
7 Feb 2023	Results	Fourth quarter results and dividends announcement
16 Feb 2023	Ex-dividend	Fourth quarter ex-dividend*
17 Feb 2023	Record date	Fourth quarter record date
31 Mar 2023	Dividend	Fourth quarter payment date
2 May 2023	Results	First quarter results and dividend announcement
11 May 2023	Ex-dividend	First quarter ex-dividend*
12 May 2023	Record date	First quarter record date
23 Jun 2023	Dividend	First quarter payment date
29 Jun 2023	Preference shares	8% and 9% preference shares ex-dividend
30 Jun 2023	Preference shares	8% and 9% preference shares record date
31 Jul 2023	Preference shares	8% and 9% preference shares dividend paid
1 Aug 2023	Results	Second quarter results and dividend announcement

10 Aug 2023	Ex-dividend	Second quarter ex-dividend*
11 Aug 2023	Record date	Second quarter record date
22 Sep 2023	Dividend	Second quarter payment date
31 Oct 2023	Results	Third quarter results and dividend announcement
9 Nov 2022	Ex-dividend	Third quarter ex-dividend*
10 Nov 2023	Record date	Third quarter record date
19 Dec 2023	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).