

# Financial calendar

See below for the forthcoming dates

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

Date	Type	Event
19 Dec 2023	Dividend	Third quarter payment date
28 Dec 2023	Preference shares	8% and 9% preference shares ex-dividend
29 Dec 2023	Preference shares	8% and 9% preference shares record date
31 Jan 2024	Preference shares	8% and 9% preference shares dividend paid
6 Feb 2024	Results	Fourth quarter results and dividends announcement
15 Feb 2024	Ex-dividend	Fourth quarter ex-dividend*
16 Feb 2024	Record date	Fourth quarter record date
28 Mar 2024	Dividend	Fourth quarter payment date
7 May 2024	Results	First quarter results and dividend announcement
16 May 2024	Ex-dividend	First quarter ex-dividend*
17 May 2024	Record date	First quarter record date
27 Jun 2024	Preference shares	8% and 9% preference shares ex-dividend
28 Jun 2024	Preference shares	8% and 9% preference shares record date
28 Jun 2024	Dividend	First quarter payment date
30 Jul 2024	Results	Second quarter results and dividend announcement
31 Jul 2024	Preference shares	8% and 9% preference shares dividend paid

8 Aug 2024	Ex-dividend (ordinary shares)	Second quarter ex-dividend for ordinary shareholders*
9 Aug 2024	Ex-dividend (ADS holders) and record date	Second quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders
20 Sep 2024	Dividend	Second quarter payment date
29 Oct 2024	Results	Third quarter results and dividend announcement
7 Nov 2024	Ex-dividend (ordinary shares)	Third quarter ex-dividend for ordinary shareholders*
8 Nov 2024	Ex-dividend (ADS holders) and record date	Third quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders
20 Dec 2024	Dividend	Third quarter payment date

\* As at 1 January 2024, 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). From 28 May 2024 onwards, ADSs will settle on a T+1 basis, meaning we will operate two ex-dividend dates for the 2Q24 and 3Q24 dividends.