

Financial calendar

See below for the forthcoming dates

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

Date	Type	Event
17 Dec 2021	Dividend	Third quarter payment date
30 Dec 2021	Preference shares	8% and 9% preference shares ex-dividend
31 Dec 2021	Preference shares	8% and 9% preference shares record date
31 Jan 2022	Preference shares	8% and 9% preference shares dividend paid
8 Feb 2022	Results	Fourth quarter results and dividends announcement
17 Feb 2022	Ex-dividend	Fourth quarter ex-dividend*
18 Feb 2022	Record date	Fourth quarter record date
25 Mar 2022	Dividend	Fourth quarter payment date
3 May 2022	Results	First quarter results and dividend announcement
12 May 2022	Ex-dividend	First quarter ex-dividend*
13 May 2022	Record date	First quarter record date
24 Jun 2022	Dividend	First quarter payment date
30 Jun 2022	Preference shares	8% and 9% preference shares ex-dividend
1 Jul 2022	Preference shares	8% and 9% preference shares record date
1 Aug 2022	Preference shares	8% and 9% preference shares dividend paid
2 Aug 2022	Results	Second quarter results and dividend announcement

11 Aug 2022	Ex-dividend	Second quarter ex-dividend*
12 Aug 2022	Record date	Second quarter record date
23 Sep 2022	Dividend	Second quarter payment date
1 Nov 2022	Results	Third quarter results and dividend announcement
9 Nov 2022	Ex-dividend	Third quarter ex-dividend for ADS holders only**
10 Nov 2022	Ex-dividend	Third quarter ex-dividend for ordinary shareholders only*
11 Nov 2022	Record date	Third quarter record date
16 Dec 2022	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.