

Financial calendar

See below for the forthcoming dates

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

Date	Type	Event
13 Nov 2025	Ex-dividend (ordinary shares)	Third quarter ex-dividend for ordinary shareholders
14 Nov 2025	Ex-dividend (ADS holders) and record date	Third quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders
19 Dec 2025	Dividend	Third quarter payment date
2 Jan 2026	Preference shares	8% and 9% preference shares ex-dividend
5 Jan 2026	Preference shares	8% and 9% preference shares record date
14 Jan 2026	Trading statement	Fourth quarter trading statement
30 Jan 2026	Preference shares	8% and 9% preference shares dividend paid
10 Feb 2026	Results	Fourth quarter results and dividends announcement
19 Feb 2026	Ex-dividend (ordinary shares)	Fourth quarter ex-dividend for ordinary shareholders
20 Feb 2026	Ex-dividend (ADS holders) and record date	Fourth quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders
27 Mar 2026	Dividend	Fourth quarter payment date
14 Apr 2026	Trading statement	First quarter trading statement
28 Apr 2026	Results	First quarter results and dividend announcement
14 May 2026	Ex-dividend (ordinary shares)	First quarter ex-dividend for ordinary shareholders
15 May 2026	Ex-dividend (ADS	First quarter ex-dividend for ADS holders and

	holders) and record date	record date for ordinary share and ADS holders
25 Jun 2026	Preference shares	8% and 9% preference shares ex-dividend
26 Jun 2026	Preference shares	8% and 9% preference shares record date
26 Jun 2026	Dividend	First quarter payment date
14 Jul 2026	Trading statement	Second quarter trading statement
31 Jul 2026	Preference shares	8% and 9% preference shares dividend paid
4 Aug 2026	Results	Second quarter results and dividend announcement
13 Aug 2026	Ex-dividend (ordinary shares)	Second quarter ex-dividend for ordinary shareholders
14 Aug 2026	Ex-dividend (ADS holders) and record date	Second quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders
18 Sep 2026	Dividend	Second quarter payment date
13 Oct 2026	Trading statement	Third quarter trading statement
30 Oct 2026	Results	Third quarter results and dividend announcement
12 Nov 2026	Ex-dividend (ordinary shares)	Third quarter ex-dividend for ordinary shareholders
13 Nov 2026	Ex-dividend (ADS holders) and record date	Third quarter ex-dividend for ADS holders and record date for ordinary share and ADS holders
18 Dec 2026	Dividend	Third quarter payment date