



## 2025 FINAL DIVIDEND TIMETABLE

### KEY DATES

Announcement Date	Tuesday 24 February 2026
Ex-Dividend Date (HK only)	Wednesday 18 March 2026
Ex-Dividend Date	Thursday 19 March 2026
Record Date	Friday 20 March 2026
Despatch of Currency Election Forms (HK only)	Friday 27 March 2026
Final date for receipt by the Registrar of forms of currency election	Thursday 16 April 2026
US dollar/sterling and US dollar/HK dollar exchange rates published for calculating the sterling and Hong Kong dollar cash dividend	Friday 24 April 2026
Dividend cheques posted	Tuesday 12 May 2026
Payment date of cash dividend	Thursday 14 May 2026