

2026 INTERIM DIVIDEND TIMETABLE

Announcement date	Wednesday 29 July 2026
Ex-dividend date (HK only)	Wednesday 5 August 2026
Ex-dividend date	Thursday 6 August 2026
Record date	Friday 7 August 2026
Despatch of currency election forms (HK only)	Wednesday 19 August 2026
Final date for receipt by the Registrar of forms of currency election	Friday 4 September 2026
US dollar/sterling and US dollar/HK dollar exchange rates published for calculating the sterling and Hong Kong dollar cash dividend	Thursday 10 September 2026
Dividend cheques posted	Friday 25 September 2026
Payment date of cash dividend	Tuesday 29 September 2026