



2025 INTERIM DIVIDEND TIMETABLE

KEY DATES

Announcement Date	Thursday 31 July 2025
Ex-Dividend Date (HK only)	Wednesday 6 August 2025
Ex-Dividend Date	Thursday 7 August 2025
Record Date	Friday 8 August 2025
Despatch of Currency Election Forms (HK only)	Wednesday 20 August 2025
Final date for receipt by the Registrar of Currency Election Forms	Friday 5 September 2025
US dollar/sterling and US dollar/HK dollar exchange rates published for calculating the sterling and Hong Kong dollar cash dividend	Thursday 11 September 2025
Dividend cheques posted	Friday 26 September 2025
Payment date of cash dividend	Tuesday 30 September 2025