

2020 FINAL DIVIDEND TIMETABLE
KEY DATES



Announcement Date	Thursday 25 February 2021
Ex-Dividend Date (HK Only)	Wednesday 3 March 2021
Ex-Dividend Date	Thursday 4 March 2021
Record Date	Friday 5 March 2021
Despatch of Dividend documentation	Thursday 8 April 2021
Final date for receipt by the Registrar of forms of cash election	Wednesday 21 April 2021
US dollar/sterling and US dollar/HK dollar exchange rates published for calculating the sterling and Hong Kong dollar cash dividend	Tuesday 27 April 2021
AGM	Wednesday 12 May 2021
Dividend cheques posted	Wednesday 19 May 2021
Payment date of cash dividend	Thursday 20 May 2021