



## **2021 FINAL DIVIDEND TIMETABLE**

### **KEY DATES**

Announcement Date	Thursday 17 February 2022
Ex-Dividend Date (HK only)	Wednesday 23 February 2022
Ex-Dividend Date	Thursday 24 February 2022
Record Date	Friday 25 February 2022
Despatch of Dividend documentation	Tuesday 29 March 2022
Final date for receipt by the Registrar of forms of cash election	Tuesday 12 April 2022
US dollar/sterling and US dollar/HK dollar exchange rates published for calculating the sterling and Hong Kong dollar cash dividend	Wednesday 20 April 2022
AGM	Wednesday 4 May 2022
Dividend cheques posted	Wednesday 11 May 2022
Payment date of cash dividend	Thursday 12 May 2022