



**2021 INTERIM DIVIDEND TIMETABLE**

**KEY DATES**

Announcement Date	Tuesday 3 August 2021
Ex-Dividend Date (HK only)	Wednesday 11 August 2021
Ex-Dividend Date	Thursday 12 August 2021
Record Date	Friday 13 August 2021
Despatch of Dividend documentation	Friday 27 August 2021
Final date for receipt by the Registrar of forms of cash election	Monday 27 September 2021
US dollar/sterling and US dollar/HK dollar exchange rates published for calculating the sterling and Hong Kong dollar cash dividend	Monday 4 October 2021
Dividend cheques posted	Thursday 21 October 2021
Payment date of cash dividend	Friday 22 October 2021