

Dividend Payment History From 2013 to Present (as restated)

The Group had delivered year on year increases in dividends since 1977.

<u>Type</u>	<u>Financial</u> <u>Year Ended</u>		Amount Paid*	<u>Date Paid</u>
Final	June 2024			
Interim			2.500p	14 th June 2024
Total			2.500p	
Final	June 2023		5.750p	15 th December 2023
Interim			2.250p	9 th June 2023
Total			8.000p	
Final	June 2022		5.500p	16 th December 2022
Interim		•	2.250p	10 th June 2022
Total			7.750p	
Final	June 2021		5.500p	17 th December 2021
Interim		•	2.125p	4 th June 2021
Total			7.625p	
Final	June 2020		5.000p	11 th December 2020
Interim		1.0625p		10 th September 2020
Interim		1.0625p		5 th June 2020
Tatal	Total Interim	•	2.125p	
Total			7.125p	
Final	June 2019		5.000p	6 th December 2019
Interim			2.000p	6 th June 2019
Total			7.000p	
Final	June 2018		4.825p	7 th December 2018
Interim		-	1.925p	6 th June 2018
Total			6.750p	
Final	June 2017		4.625p	1 st December 2017
Interim			1.875p	6 th June 2017
Total			6.500p	
Final	June 2016		4.250p	2 nd December 2016
Interim			1.750p	3 rd June 2016
Total			6.000p	
Special			3.929p	26 th February 2016
Final	June 2015		3.929p	4 th December 2015
Interim		-	1.571p	5 th June 2015
Total			5.500p	
Final	June 2014		3.500p	5 th December 2014
Interim			1.500p	6 th June 2014
Total		•	5.000p	

^{*} For comparison purposes, the dividends amounts paid prior to, and including the 17th December 2021, have been restated, to reflect the impact of the 1 for 1 bonus issue of shares on the 14th January 2022.

For information relating to payments prior to 2014, please contact the company.