

Script Dividend Payment Options	Hold your rights and receive shares	Sell your rights on market and receive cash*	Sell your rights off market and receive a fixed amount*
November 2018	Right/Share	Right/Share	Off Market
Gross	123	0.029305	0.0305607
Net*	-	0.029217	0.0247542
Currency	-	GBP	GBP
Exchange rate	-	0.886982	0.873165
Final / interim	Interim	Interim	Interim
Financial Year	2018	2018	2018
Type	Ordinary	Ordinary	Ordinary
Ex-dividend date	18/10/2018	18/10/2018	18/10/2018

November 2017	Right/Share	Right/Share	Off Market
Gross	142	0.035548	0.03548
Net*	-	0.035441	0.028738
Currency	-	GBP	GBP
Exchange rate	-	0.8887	0.887
Final / interim	Interim	Interim	Interim
Financial Year	2017	2017	2017
Type	Ordinary	Ordinary	Ordinary
Ex-dividend date	18/10/2017	18/10/2017	18/10/2017

November 2016	Right/Share	Right/Share	Off Market
Gross	87	0.045849	0.039645
Net*	-	0.045711	0.032112
Currency	-	GBP	GBP
Exchange rate	-	0.899	0.881
Final / interim	Interim	Interim	Interim
Financial Year	2016	2016	2016
Type	Ordinary	Ordinary	Ordinary
Ex-dividend date	18/10/2016	18/10/2016	18/10/2016

November 2015	Right/Share	Right/Share	Off Market
Gross	103	0.0347086	0.03530
Net*	-	0.0346340	0.028416
Currency	-	GBP	GBP
Exchange rate	-	0.7075	0.7060
Final / interim	Interim	Interim	Interim
Financial Year	2015	2015	2015
Type	Ordinary	Ordinary	Ordinary
Record Date	19/10/2015	19/10/2015	19/10/2015

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Script Dividend Payment Options	Hold your rights and receive shares	Sell your rights on market and receive cash*	Sell your rights off market and receive a fixed amount*
May 2015	Right/Share	Right/Share	Off Market
Gross	46	0.1007727	0.1092485
Net*	-	0.1004703	0.0873988
Currency	-	GBP	GBP
Exchange rate	-	0.7147	0.7235
Final / interim	Final	Final	Final
Financial Year	2014	2014	2014
Type	Ordinary	Ordinary	Ordinary
Record Date	13/04/2015	13/04/2015	13/04/2015

February 2015	Right/Share	Right/Share	Off Market
Gross	44	0.104859	0.108697
Net*	-	0.104544	0.086957
Currency	-	GBP	GBP
Exchange rate	-	0.74368	0.7445
Final / interim	Interim	Interim	Interim
Financial Year	2014	2014	2014
Type	Ordinary	Ordinary	Ordinary
Record Date	13/01/2015	13/01/2015	13/01/2015

November 2014	Right/Share	Right/Share	Off Market
Gross	46	0.1183	0.117175
Net*	-	0.117945	0.092569
Currency	-	GBP	GBP
Exchange rate	-	0.7866	0.7775
Final / interim	Interim	Interim	Interim
Financial Year	2014	2014	2014
Type	Ordinary	Ordinary	Ordinary
Record Date	17/10/2014	17/10/2014	17/10/2014

August 2014	Right/Share	Right/Share	Off Market
Gross	49	0.11862	0.11932
Net*	-	0.118264	0.09426
Currency	-	GBP	GBP
Exchange rate	-	0.7908	0.7850
Final / interim	Interim	Interim	Interim
Financial Year	2014	2014	2014
Type	Ordinary	Ordinary	Ordinary
Record Date	14/07/2014	14/07/2014	14/07/2014

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May 2014	Right/Share	Right/Share	Off Market
Gross	47	0.123345	0.1209135
Net*	-	0.122975	0.0955216
Currency	-	GBP	GBP
Exchange rate	-	0.8223	0.8115
Final / interim	Final	Final	Final
Financial Year	2013	2013	2013
Type	Ordinary	Ordinary	Ordinary
Record Date	11/04/2014	11/04/2014	11/04/2014

February 2014	Right/Share	Right/Share	Off Market
Gross	43	0.126896	0.124184
Net*	-	0.126515	0.098150
Currency	-	GBP	GBP
Exchange rate	-	0.824	0.817
Final / interim	Interim	Interim	Interim
Financial Year	2013	2013	2013
Type	Ordinary	Ordinary	Ordinary
Record Date	14/01/2014	14/01/2014	14/01/2014

November 2013	Right/Share	Right/Share	Off Market
Gross	41	0.1354839	0.127908
Net*	-	0.1350774	0.101047
Currency	-	GBP	GBP
Exchange rate	-	0.8521	0.8360
Final / interim	Interim	Interim	Interim
Financial Year	2013	2013	2013
Type	Ordinary	Ordinary	Ordinary
Record Date	15/10/2013	15/10/2013	15/10/2013

August 2013	Right/Share	On Market	Off Market
Gross	33	0.1325324	0.12927
Net*	-	0.1321348	0.1021233
Currency	-	GBP	GBP
Exchange rate	-	0.8606	0.8618
Final / interim	Interim	Interim	Interim
Financial Year	2013	2013	2013
Type	Ordinary	Ordinary	Ordinary
Record Date	12/07/2013	12/07/2013	12/07/2013

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May 2013	Right/Share	On Market	Off Market
Gross	34	0.1301724	0.125325
Net*	-	0.12978188	0.09900675
Currency	-	GBP	GBP
Exchange rate	-	0.8508	0.8355
Final / interim	Final	Final	Final
Financial Year	2012	2012	2012
Type	Ordinary	Ordinary	Ordinary
Record Date	11/04/2013	11/04/2013	11/04/2013

February 2013	Right/Share	On Market	Off Market
Gross	41	0.1331148	0.1293216
Net*	-	0.132715	0.102164
Currency	-	GBP	GBP
Exchange rate	-	0.8533	0.8508
Final / interim	Interim	Interim	Interim
Financial Year	2012	2012	2012
Type	Ordinary	Ordinary	Ordinary
Record Date	14/01/2013	14/01/2013	14/01/2013

November 2012	Right/Share	On Market	Off Market
Gross	38	0.120615	0.118545
Net*	-	0.120253	0.0936505
Currency	-	GBP	GBP
Exchange rate	-	0.8041	0.7903
Final / interim	Interim	Interim	Interim
Financial Year	2012	2012	2012
Type	Ordinary	Ordinary	Ordinary
Record Date	16/10/2012	16/10/2012	16/10/2012

August 2012	Right/Share	On Market	Off Market
Gross	32	0.1005549	0.117876
Net*	-	0.10025319	0.09312204
Currency	-	GBP	GBP
Exchange rate	-	0.7801	0.7755
Final / interim	Interim	Interim	Interim
Financial Year	2012	2012	2012
Type	Ordinary	Ordinary	Ordinary
Record Date	12/07/2012	12/07/2012	12/07/2012

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May 2012	Right/Share	On Market	Off Market
Gross	24	0.1648766	0.17622
Net*	-	0.16438197	0.1392138
Currency	-	GBP	GBP
Exchange rate	-	0.8122	0.801
Final / interim	Final	Final	Final
Financial Year	2011	2011	2011
Type	Ordinary	Ordinary	Ordinary
Record Date	12/04/2012	12/04/2012	12/04/2012

February 2012	Right/Share	On Market	Off Market
Gross	46	0.1076777	0.097461
Net*	-	0.1073539	0.076994
Currency	-	GBP	GBP
Exchange rate	-	0.8347	0.819
Final / interim	Interim	Interim	Interim
Financial Year	2011	2011	2011
Type	Ordinary	Ordinary	Ordinary
Record Date	13/01/2012	13/01/2012	13/01/2012

November 2011	Right/Share	On Market	Off Market
Gross	49	0.1074375	0.1074402
Net*	-	0.1071152	0.0870266
Currency	-	GBP	GBP
Exchange rate	-	0.8595	0.8527
Final / interim	Interim	Interim	Interim
Financial Year	2011	2011	2011
Type	Ordinary	Ordinary	Ordinary
Record Date	17/10/2011	17/10/2011	17/10/2011

February 2011	Right/Share	On Market	Off Market
Gross	65	0.1157088	0.097812
Net*	-	0.1153617	0.0792277
Currency	-	GBP	GBP
Exchange rate	-	0.8508	0.836
Final / interim	Interim	Interim	Interim
Financial Year	2010	2010	2010
Type	Ordinary	Ordinary	Ordinary
Record Date	15/01/2011	15/01/2011	15/01/2011

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November 2010	Right/Share	On Market	Off Market
Gross	78	0.104664	0.102578
Net*	-	0.10435	0.0830882
Currency	-	GBP	GBP
Exchange rate	-	0.8722	0.862
Final / interim	Interim	Interim	Interim
Financial Year	2010	2010	2010
Type	Ordinary	Ordinary	Ordinary
Record Date	14/10/2010	14/10/2010	14/10/2010

November 2009	Right/Share	On Market	Off Market
Gross	91	0.10698	0.106248
Net*	-	0.1066591	0.0871234
Currency	-	GBP	GBP
Exchange rate	-	0.8915	0.8854
Final / interim	Interim	Interim	Interim
Financial Year	2009	2009	2009
Type	Ordinary	Ordinary	Ordinary
Record Date	15/10/2009	15/10/2009	15/10/2009

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