

Key information relating to the cash dividend to be paid by [ISSUER]

Dividend amount:
Announced currency:
Last day including right:
Ex-date:
Record date:
Payment date:
Date of approval:

Other information (optional):

This information is published in accordance with the requirements of the Continuing Obligations.

Explanations of the information that is to be provided in the above fields (not to be included in the stock exchange announcement):

Dividend amount: The amount to be paid per share.

Announced currency: The currency stated in the issuer's resolution about the dividend.

Last day including right: The date of the last trading day on which the shares will be traded including the right to receive the dividend.

Ex-date: The date of the first trading day the share is trading excluding the right to receive the dividend. Shareholders who acquire shares on or after this trading day will not have the right to receive the cash dividend.

Record date: The date on which the copy of the shareholder register will be taken. This will be used to identify who is entitled to receive the cash dividend. The cash dividend accrues to those shareholders who are registered as shareholders in the shareholder register on the record date. With a normal settlement cycle (i.e. T+2), the record date will be the day that occurs T+1 after the ex-date.

Payment date: The date on which the dividend will be paid to the shareholders. Occurs after the exdate and the record date.

With regard to the setting of payment dates, it is essential to take into account the need to be able to amend the calculation of distributable reserves and the practical arrangements for making the payment. It is important that issuers consult with their VPS account operators when setting the payment date for a cash dividend. Payment dates will normally be four or five trading days after the record date.

Date of approval: The date when the decision was approved/is due to be approved by the competent corporate body.

Other information (optional): Provide further information if required.