This information is based on a snapshot taken on the 24 June 2025 at 10:00 hours (GMT) of the Company's Ring-fenced Fixed Income Securities (RFFIS) Register. Holders of RFFIS are reminded that the information on the Register is subject to change and that the information on the Register may not reflect the ownership of RFFIS at the time they wish to trade their RFFIS.
Last updated: 24 June 2025
Last Trading Day: 24 June 2025
Ex-dividend: 25 June 2025