

DIVIDEND/INTEREST PAYMENT NOTIFICATION FORM

Notes

1. The Particulars requested are additional to any announcement re date of Board meeting, dividends, profit figures etc.
2. All information should be completed by the Company and submitted directly to the Irish Stock Exchange.
3. Please submit this form by email to marketservices@ise.ie. Hard copies also accepted by post/fax using the contact details below.
4. For queries in relation to this form please contact James Ferguson, james.ferguson@ise.ie or Gareth O'Neill, gareth.oneill@ise.ie or call + 353 1 6174225.

TO Irish Stock Exchange	marketservices@ise.ie
FROM	
Name of Company	
Name of Person submitting information	
Title	
Email Address	
Phone Number	
Date	

Name of Security	
ISIN	
Date of Board Meeting at which dividend/interest payment was recommended or declared	
Relevant financial period end to which dividend/interest payment relates (e.g. y/e 31 Dec 2016)	
Nature of dividend/interest payment (e.g. interim, final)	
Date dividend/interest payment is due (with number of coupon where applicable)	
Date of Annual General Meeting (where applicable)	
Is a currency election option available in respect of this dividend/interest payment? (yes/no)	
If yes – state election date	
If yes – state currencies	
Do you offer SCRIP or DRIP elections in respect of this dividend? (yes/no)	
Dividend amount payable (in cash per share) or relevant interest payment. Please also indicate relevant currency (eg € & cent, stg£ & pence, US\$ & cent)	
REIT Company Dividends; Is this dividend being paid as a Property Income Distribution (PID) (yes/no)	
Please indicate whether the amount payable indicated above is NET or GROSS	
If this is the final dividend/interest payment, please state the total amount paid for the financial period end (this should be consistent with the NET or GROSS information provided above)	
Taxation	
Please state rate of tax deducted/credited in relation to this dividend/interest payment. Please also indicate if subject to Irish dividend withholding tax.	
Conversion	
Does this security have the facility to convert? (yes/no)	
If yes, please state the conversion period(s) for this financial period.	
If yes, whether converting shareholders retain the dividend/interest payment due on the above security.	
Transfers	
Date and time by which transfers must be lodged with Company for transferees to receive this dividend/interest payment	
For non-CREST securities only please indicate the date(s) when the transfer book is closed – all dates should be inclusive	
FROM (date)	
TO (date)	