

## Dividend History

| Financial Year to 31 July | Date of Payment  | Final / Interim | Dividend per Share (p) | Dividend re-investment plan ('DRIP')* |                |
|---------------------------|------------------|-----------------|------------------------|---------------------------------------|----------------|
|                           |                  |                 |                        | DRIP Trade date                       | DRIP Price (£) |
| 2021                      | 28 April 2021    | Interim         | 18.0                   |                                       |                |
| 2020                      | 24 November 2020 | Final           | 40.0                   | 24 November 2020                      | £13.983700     |
| 2020                      | 22 April 2020    | Interim         | Cancelled              |                                       |                |
| 2019                      | 26 November 2019 | Final           | 44.0                   | 5 November 2019                       | £14.724850     |
| 2019                      | 24 April 2019    | Interim         | 22.0                   | 24 April 2019                         | £15.870222     |
| 2018                      | 20 November 2018 | Final           | 42.0                   | 30 October 2018                       | £14.349320     |
| 2018                      | 25 April 2018    | Interim         | 21.0                   | 25 April 2018                         | £15.137100     |
| 2017                      | 21 November 2017 | Final           | 40.0                   | 21 November 2017                      | £14.024340     |
| 2017                      | 26 April 2017    | Interim         | 20.0                   | 26 April 2017                         | £16.736864     |
| 2016                      | 22 November 2016 | Final           | 38.0                   | 22 November 2016                      | £13.860500     |
| 2016                      | 20 April 2016    | Interim         | 19.0                   | 20 April 2016                         | £12.550000     |
| 2015                      | 24 November 2015 | Final           | 35.5                   | 26 November 2015                      | £14.240922     |
| 2015                      | 22 April 2015    | Interim         | 18.0                   | 22 April 2015                         | £15.590500     |
| 2014                      | 25 November 2014 | Final           | 32.5                   | 25 November 2014                      | £15.186500     |
| 2014                      | 23 April 2014    | Interim         | 16.5                   | 23 April 2014                         | £13.865294     |
| 2013                      | 26 November 2013 | Final           | 29.5                   | 2 December 2013                       | £13.325000     |
| 2013                      | 24 April 2013    | Interim         | 15.0                   | 24 April 2013                         | £10.308000     |
| 2012                      | 27 November 2012 | Final           | 27.5                   | 4 December 2012                       | £8.525700      |
| 2012                      | 25 April 2012    | Interim         | 14.0                   | 30 April 2012                         | £7.385000      |
| 2011                      | 22 November 2011 | Final           | 26.5                   | 28 November 2011                      | £6.555000      |
| 2011                      | 20 April 2011    | Interim         | 13.5                   | 21 April 2011                         | £8.010000      |
| 2010                      | 19 November 2010 | Final           | 25.5                   | 19 November 2010                      | £8.070000      |
| 2010                      | 22 April 2010    | Interim         | 13.5                   | 22 April 2010                         | £7.610000      |
| 2009                      | 19 November 2009 | Final           | 25.5                   | 19 November 2009                      | £7.279500      |
| 2009                      | 15 April 2009    | Interim         | 13.5                   | 15 April 2009                         | £5.893650      |
| 2008                      | 14 November 2008 | Final           | 25.5                   | 14 November 2008                      | £5.872586      |
| 2008                      | 16 April 2008    | Interim         | 13.5                   | 16 April 2008                         | £6.840000      |
| 2007                      | 6 November 2007  | Final           | 25.0                   | 8 November 2007                       | £7.822351      |
| 2007                      | 6 November 2007  | Special         | 25.0                   | 8 November 2007                       | £7.822351      |
| 2007                      | 18 April 2007    | Interim         | 12.0                   | 18 April 2007                         | £9.930000      |
| 2006                      | 3 November 2006  | Final           | 22.0                   |                                       |                |
| 2006                      | 19 April 2006    | Interim         | 10.5                   |                                       |                |
| 2005                      | 1 November 2005  | Final           | 19.0                   |                                       |                |
| 2005                      | 13 April 2005    | Interim         | 9.5                    |                                       |                |
| 2004                      | 2 November 2004  | Final           | 18.0                   |                                       |                |
| 2004                      | 14 April 2004    | Interim         | 9.0                    |                                       |                |
| 2003                      | 4 November 2003  | Final           | 17.0                   |                                       |                |
| 2003                      | 16 April 2003    | Interim         | 9.0                    |                                       |                |
| 2002                      | 5 November 2002  | Final           | 17.0                   |                                       |                |
| 2002                      | 17 April 2002    | Interim         | 9.0                    |                                       |                |
| 2001                      | 6 November 2001  | Final           | 17.0                   |                                       |                |
| 2001                      | 18 April 2001    | Interim         | 9.0                    |                                       |                |
| 2000                      | 7 November 2000  | Final           | 17.0                   |                                       |                |
| 2000                      | 14 April 2000    | Interim         | 8.0                    |                                       |                |
| 1999                      | 8 November 1999  | Final           | 10.7                   |                                       |                |
| 1999                      | 16 April 1999    | Interim         | 5.3                    |                                       |                |
| 1998                      | 3 November 1998  | Final           | 9.6                    |                                       |                |
| 1998                      | 17 April 1998    | Interim         | 4.8                    |                                       |                |
| 1997                      | 3 November 1997  | Final           | 8.2                    |                                       |                |
| 1997                      | 18 April 1997    | Interim         | 3.8                    |                                       |                |
| 1996                      | 28 October 1996  | Final           | 6.8                    |                                       |                |
| 1996                      | 19 April 1996    | Interim         | 3.2                    |                                       |                |
| 1995                      | 6 November 1995  | Final           | 5.8                    |                                       |                |
| 1995                      | 21 April 1995    | Interim         | 2.9                    |                                       |                |
| 1994                      | 28 October 1994  | Final           | 5.0                    |                                       |                |
| 1994                      | 22 April 1994    | Interim         | 5.0                    |                                       |                |
| 1993                      | 29 October 1993  | Final           | 7.8                    |                                       |                |
| 1993                      | 23 April 1993    | Interim         | 3.2                    |                                       |                |
| 1992                      | 29 October 1992  | Final           | 6.5                    |                                       |                |
| 1992                      | 16 April 1992    | Interim         | 3.0                    |                                       |                |
| 1991                      | 17 October 1991  | Final           | 6.0                    |                                       |                |
| 1991                      | 19 April 1991    | Interim         | 2.8                    |                                       |                |
| 1990                      | 26 October 1990  | Final           | 5.4                    |                                       |                |
| 1990                      | 3 May 1990       | Interim         | 2.6                    |                                       |                |
| 1989                      | 9 November 1989  | Final           | 4.55                   |                                       |                |
| 1989                      | 3 May 1989       | Interim         | 2.2                    |                                       |                |
| 1988                      | 26 October 1988  | Final           | 3.35                   |                                       |                |
| 1988                      | 3 May 1988       | Interim         | 1.65                   |                                       |                |
| 1987                      | 10 November 1987 | Final           | 2.9                    |                                       |                |
| 1987                      | 1 May 1987       | Interim         | 3.0                    |                                       |                |
| 1986                      | 7 November 1986  | Final           | 5.2                    |                                       |                |
| 1986                      | 2 May 1986       | Interim         | 2.8                    |                                       |                |
| 1985                      | 8 November 1985  | Final           | 4.75                   |                                       |                |
| 1985                      | 24 May 1985      | Interim         | 2.63                   |                                       |                |

\*Note – the dividend re-investment plan is not sponsored by the Company but operated by the registrar, Link Asset Services  
All enquiries should be addressed to Link Asset Services