

# Shareholders' diary

## REPORTING DATES

|   |                   |
|---|-------------------|
| Annual general meeting                    | 29 January 2002   |
| Financial year-end                        | 30 September 2002 |
| Announcement of interim results for 2002  | 7 May 2002        |
| Announcement of final results for 2002    | 18 November 2002  |
| Annual report for 2002 mailed on or about | 9 December 2002   |

## DIVIDENDS

### FINAL FOR 2001

#### *Ordinary shares*

|   |                         |
|---|-------------------------|
| Last date to trade (cum dividend)   | Friday, 18 January 2002 |
| Last date to register transfers of certificated securities (cum dividend) | Friday, 18 January 2002 |
| First date of trading (ex dividend)                                       | Monday, 21 January 2002 |
| Record date   | Friday, 25 January 2002 |
| Payment date  | Monday, 28 January 2002 |

#### *5,5% cumulative preference shares*

|          |                  |
|----------|------------------|
| Declared | 19 November 2001 |
| Payable  | 19 January 2002  |

### INTERIM FOR 2002

#### *Ordinary and 5,5% cumulative preference shares*

|          |            |
|----------|------------|
| Declared | 7 May 2002 |
| Payable  | June 2002  |

*Please note that the interim reporting dates are subject to change.*