



## RECORD DATE

Record Date	Purpose
Thursday, 30th July, 2026	Final Dividend
Thursday, 31st July, 2025	Final Dividend
Friday, 14th June, 2024	Buy-Back of Ordinary Shares and Final Dividend
Friday, 4th August, 2023	Final Dividend
Friday, 5th August, 2022	Final Dividend
Friday, 17th December, 2021	Buy-Back of Ordinary Shares
Friday, 16th July, 2021	Special Dividend
Friday, 18th September, 2020	Buy-Back of Ordinary Shares
Friday, 28th February, 2020	Interim Dividend
Wednesday, 17th July, 2019	Final Dividend
Thursday, 30th August, 2018	Issue of Bonus Shares
Friday, 3rd August, 2018	Final Dividend

## BOOK CLOSURE PERIOD

Financial Year	Date of AGM	Period of Book Closure
2022-23	Friday, 11th August, 2023	Saturday, 5th August, 2023 to Friday, 11th August, 2023
2021-22	Friday, 12th August, 2022	Saturday, 6th August, 2022 to Friday, 12th August, 2022
2020-21	Friday, 23rd July, 2021	Saturday, 17th July, 2021 to Friday, 23rd July, 2021
2019-20	Friday, 14th August, 2020	Saturday, 8th August, 2020 to Friday, 14th August, 2020
2018-19	Wednesday, 24th July, 2019	Thursday, 18th July, 2019 to Wednesday, 24th July, 2019
2017-18	Friday, 10th August, 2018	Saturday, 4th August, 2018 to Friday, 10th August, 2018
2016-17	Friday, 25th August, 2017	Saturday, 19th August, 2017 to Friday, 25th August, 2017
2015-16	Friday, 29th July, 2016	Saturday, 23rd July, 2016 to Friday, 29th July, 2016

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## CHEVIOT COMPANY LTD.