

MARKET NOTICE

13 September 2024



N08/24 – Dividend Procedure Timetable 2025

1. The Dividend Procedure Timetable for 2025 ([here](#)) has been published and is available on the London Stock Exchange (the “Exchange”) website.
2. Issuers must follow the guidance within the Dividend Procedure Timetable in relation to the announcement of their Dividends in accordance with Paragraph 8, Schedule 3 of the Admission and Disclosure Standards ([here](#)) and Rules 24 and 25 of the AIM Rules for Companies ([here](#)), together with the associated guidance.
3. The Exchange’s Corporate Actions team has identified certain instances where Issuers have not complied with these obligations. Issuers are specifically reminded that:
 - a) Any deviation from the Dividend Procedure Timetable must be notified to, and agreed with, the Exchange’s Corporate Actions team in advance of the announcement of the dividend.
 - b) Dividend details must be in the body of any announcement and not just referred to as being available on a web page link or included in a separate circular. In such cases, an issuer may be asked to change and re-announce dividend dates.
4. Queries on either the Dividend Procedure Timetable 2025 or Corporate Actions should be addressed to: corporate.actions@lseg.com.
5. For further details on Corporate Actions, including how to access data, please visit [CorporateActions | London Stock Exchange](#).
6. Additional website links are provided below, where market participants may also find useful information:
[Main Market Raise finance - resources | London Stock Exchange](#)
[Rules and regulations Equities trading resources | London Stock Exchange](#)

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This Stock Exchange Notice will be available on the website at:

<https://www.londonstockexchange.com/resources/london-stock-exchange-notices>

Calls to the London Stock Exchange plc may be recorded to enable the London Stock Exchange to carry out its regulatory responsibilities.



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