



RECORD DATE

Record Date	Purpose
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

CHEVIOT COMPANY LTD.