

The Company's Prospectus dated 4 June 2013 states that the Company's unaudited half year reports, made up to 28 February (or 29 February in the case of a leap year) in each year, are published by the end of April of each year. Following a change to the timeline for preparation of half year reports as set out in the Disclosure Guidance and Transparency Rules (the "DTR"), such half year reports will now be published within three months of the reporting period end, or within such other timescale as the DTR permit, as amended from time to time.

The Prospectus also makes reference to publication of Interim Management Statements. The Company ceased publication of such statements following removal of the requirement from the DTR in November 2014.