**Scrip dividend mandate/dividend reinvestment plan – UKLR 10**

|  |  |
| --- | --- |
| *Name of Company[[1]](#footnote-1):* |  |
| *Nature of Transaction:* |  |
| *Name of Sponsor[[2]](#footnote-2)/Adviser:* |  |
| *Date Submitted:* |  |

| **Rule** |  | **Page** | **Proof Number** | **Comment (where applicable)** |
| --- | --- | --- | --- | --- |
| 10.6.6 (1)(a) | Date for ascertaining share price used  How fractional entitlements will be dealt with |  |  |  |
| 10.6.6 (1)(b) | Basis of calculation of the number of shares offered |  |  |  |
| 10.6.6 (1)(c) | Last date for lodging notice of participation or withdrawal |  |  |  |
| 10.6.6 (1)(d) | Details of when adjustment will take place |  |  |  |
| 10.6.6 (1)(e) | When cancellation of mandate will take place |  |  |  |
| 10.6.6 (1)(f) | Whether mandate must be for entire holding |  |  |  |
| 10.6.6 (1)(g) | Procedure for notifying shareholders details of each scrip dividend |  |  |  |
| 10.6.6 (1)(h) | Circumstances where directors may decide not to offer scrip alternative |  |  |  |
| 10.6.6 (2) | Timetable agreed by RIE |  |  |  |

**Non-applicability Confirmation**

We inform you that items marked “N/A” in the Page column of the above checklist are considered not applicable and no equivalent information is available in relation to the enclosed document.

|  |  |
| --- | --- |
| *Signed by:* |  |
| *On behalf of[[3]](#footnote-3):* |  |

1. *Name of issuer* [↑](#footnote-ref-1)
2. *Where a sponsor is appointed under UKLR 4.2.1R* [↑](#footnote-ref-2)
3. *The signatory should be properly authorised to do so on behalf of the issuer or, where UKLR 4.2.1R applies, the sponsor* [↑](#footnote-ref-3)