

Shareholder information

Analyses of ordinary shareholders at 31 December 2006

	shareholdings	Number of shares – millions	% of total
Individuals	163,039	227.4	7.2
Banks and nominee companies	21,125	2,851.2	90.4
Investment trusts	163	0.6	—
Insurance companies	337	1.7	0.1
Other companies	2,056	42.4	1.3
Pension trusts	46	11.2	0.4
Other corporate bodies	87	18.3	0.6
	186,853	3,152.8	100.0
Range of shareholdings:			
1–1,000	127,139	41.9	1.3
1,001–10,000	54,993	148.6	4.7
10,001–100,000	3,433	84.6	2.7
100,001–1,000,000	914	313.3	10.0
1,000,001–10,000,000	322	934.5	29.6
10,000,001 and over	52	1,629.9	51.7
	186,853	3,152.8	100.0

Financial calendar

Annual General Meeting

25 April 2007 at 2.00 pm
Edinburgh International Conference Centre,
The Exchange, Morrison Street, Edinburgh

Interim results

3 August 2007

Dividends

Payment dates:

Ordinary shares (2006 Final)	8 June 2007
Ordinary shares (2007 Interim)	October 2007
Cumulative preference shares	31 May and 31 December 2007
Non-cumulative dollar preference shares	30 March, 29 June, 28 September and 31 December 2007

Ex-dividend dates:

Ordinary shares (2006 Final)	7 March 2007
Cumulative preference shares	2 May 2007

Record dates:

Ordinary shares (2006 Final)	9 March 2007
Cumulative preference shares	4 May 2007