

Royal Bank of Scotland Group (UK): Cancellation of Special Dividend Informative Notice

01 April 2020

Following the announcement by Royal Bank of Scotland Group (UK, B7T7721, GEIS Large Cap, FTSE 100) regarding the cancellation of its final ordinary dividend and special dividend (with a declared ex-date 26 March 2020), FTSE Russell confirms that a negative special dividend of 5p and a negative final ordinary dividend of 3p will be applied in FTSE Russell indexes after close today (i.e. effective as of open on Thursday 02 April 2020).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell