

# Information for shareholders

## Financial calendar

Ex-dividend date	16 June 2004
Record date	18 June 2004
Annual General Meeting	11.00 am 7 July 2004
Final dividend to be paid	16 July 2004
Interim dividend expected to be paid	January 2005

## Shareholder profile Location of investors at 31 March 2004

1 UK (including retail shareholders)	79.08%
2 Continental Europe	6.81%
3 US	11.94%
4 Other international	2.17%

## Share price

Share price at 31 March 2004	629p
High during the year (19 February 2004)	686p
Low during the year (1 April 2003)	418p

## Balance analysis summary

Range	Number of holdings Individuals	Number of holdings Corporate bodies	Balance as at 31 March 2004	%
1 – 1,000	27,543	2,968	15,549,390	2.53
1,001 – 10,000	6,513	2,185	19,733,637	3.22
10,001 – 100,000	176	603	27,107,090	4.42
100,001 – 1,000,000	22	371	124,970,339	20.37
1,000,001 – 10,000,000	0	101	305,631,519	49.82
10,000,001 – highest	0	7	120,487,184	19.64
Total	34,254	6,235	613,479,159	100.00

The table above provides details of the number of shareholdings within each of the bands stated in the Register of Members at 31 March 2004.

**Registrars** For shareholder administration enquiries, including changes of address, please contact:

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# Investor relations and general enquiries

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or visit our investor relations website [www.3igroup.com](http://www.3igroup.com) for full up-to-date investor relations information including the latest share price, recent annual and interim reports, results presentations and financial news.

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