

## Kaupthing Singer & Friedlander Limited (in Administration) (“KSF”)

### Twenty third and final Dividend Update to Unsecured Creditors

In accordance with a notice of intention to declare a twenty third and final dividend to unsecured creditors issued on 5 July 2021, it is the Administrators’ current intention to declare and pay the twenty third and final dividend within 2 months of 29 July 2021.

An update on the timing and quantum of the dividend will be provided on the KSF website in the week commencing 9 August 2021.

The historical dividend timetable is set out below.

<b>Dividends</b>	<b>Date of Distribution</b>	<b>Quantum (p in £)</b>
First dividend	22 July 2009	20p in £
Second dividend	9 December 2009	10p in £
Third dividend	30 March 2010	5p in £
Fourth dividend	28 July 2010	10p in £
Fifth dividend	8 December 2010	8p in £
Sixth dividend	25 May 2011	5p in £
Seventh dividend	5 October 2011	5p in £
Eighth dividend	2 May 2012	10p in £
Ninth dividend	31 October 2012	3p in £
Tenth dividend	6 June 2013	3p in £
Eleventh dividend	18 December 2013	2.5p in £
Twelfth dividend	10 December 2014	1p in £
Thirteenth dividend	30 March 2016	1.25p in £
Fourteenth dividend	7 November 2016	0.5p in £
Fifteenth dividend	3 May 2017	0.9p in £
Sixteenth dividend	11 December 2017	0.35p in £
Seventeenth dividend	29 August 2018	0.25p in £
Eighteenth dividend	12 June 2019	0.4p in £
Nineteenth dividend	19 December 2019	0.35p in £
Twentieth dividend	31 March 2020	0.17p in £
Twenty first dividend	16 December 2020	0.13p in £
Twenty second dividend	28 April 2021	0.1p in £
<b>Total paid to date</b>		<b>86.90p in £</b>
Twenty third and final dividend	TBC	c.0.1p in £

It is the intention of the Administrators that the twenty third dividend to creditors will be the final dividend and no further dividends will be paid after this.