

SERVICE HOTLINE

REFERENCE NUMBER: 72/2014

14 April 2014

INTU Properties PLC – Cash Distribution (CD) and Scrip Dividend (SC)

Members are referred to the SENS announcement issued on 7 April 2014 and advised that there is an elective event whereby shareholders can elect to receive shares or the cash distribution.

BDA Processing:

ITU- Cash and Share (Foreign Portion)

Last day to trade	2014/04/10
Record Date	2014/04/17
Pay date	2014/05/20
Rate per share	130.7625 cps
Ratio per share	2.68956 new for 100 old shares
Foreign Div tax rate	20%
Local Div tax rate	15%

ITU – Cash and Share (Local Portion)

Last day to trade	2014/04/10
Record Date	2014/04/17
Pay date	2014/05/20
Rate per share	43.5875 cps
Ratio per share	0.89652 new for 100 old shares
Local Div tax rate	15%

Members are advised that shareholders who elect to take shares must elect the same option on both frozen files. Shareholders cannot elect to have the share option and the cash option.

Markets/ Service (s):

BDA

Environment(s):

Production

Additional Information:

For further information please
contact Customer Support:
011 520 777 or E-mail

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