

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

Twenty first Dividend Update to Unsecured Creditors

In accordance with a notice of intention to declare a twenty first dividend to unsecured creditors issued on 12 November 2020, it is the Administrators’ current intention to declare and pay the twenty first dividend of not less than 0.1p in the £ within 2 months of 7 December 2020.

An update on the timing and quantum of the dividend will be provided on the KSF website in the week commencing 7 December 2020.

The historical dividend timetable is set out below.

Dividends	Date of Distribution	Quantum (p in £)
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 £
Total paid to date		86.67p in £
Twenty first dividend	TBC	Not less than 0.1p in £

It is the intention of the Administrators to pay further dividends at regular intervals, subject to consultation with the Creditors’ Committee and it being cost effective to do so. The Administrators are not in a position to provide confirmation of the exact timing or quantum of any dividends beyond the twenty first dividend at this time.