

## 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, a twenty third and final dividend of 0.13p in the £ will be paid on 18 August 2021 to all creditors whose claims have been admitted to rank for dividend in the administration.

Creditors should note that it may take up to 3 working days for their dividend entitlements to be credited to their nominated account.

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	18 August 2021	0.13p 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.

Please note any cheques uncashed by 30 September 2021 will be cancelled, and monies will be sent to the Insolvency Service, along with any other sums due which have not been able to be delivered by electronic payment. In order to obtain your dividend entitlement after this date you will need to contact the Insolvency Service Helpline on 0300 678 0015 or by email to [insolvency.enquiryline@insolvency.gov.uk](mailto:insolvency.enquiryline@insolvency.gov.uk).