

**Centum Investment Company PLC**  
**Corporate Events Calendar**

<b>Corporate Event</b>	<b>Proposed Date</b>
Announcement of FY2025 Full-Year Financial Performance	Thursday, 31 July 2025
Centum 58 <sup>th</sup> Annual General Meeting	Tuesday, 30 September 2025
Book Closure Date for FY2025 First & Final Dividend ( <i>if declared at the AGM</i> )	Tuesday, 14 October 2025
Announcement of FY2026 Half-Year Financial Performance	Friday, 28 November 2025
Payment of FY2025 First & Final Dividend ( <i>if declared at the AGM</i> )	Monday, 15 December 2025