

Financial Calendar

Dividends on Ordinary Shares

Interim Ordinary	declared November
Final Ordinary	declared May

Interest payments

The British Land Company PLC

6% Subordinated Irredeemable Convertible Bonds	26 March, 26 September
8 ⁷ / ₈ % First Mortgage Debenture Bonds 2035	24 March, 24 September
9 ³ / ₈ % First Mortgage Debenture Stock 2028	31 March, 30 September
10 ¹ / ₂ % First Mortgage Debenture Stock 2019/24	31 March, 30 September
10 ¹ / ₄ % Bonds 2012	26 March
11 ³ / ₈ % First Mortgage Debenture Stock 2019/24	31 March, 30 September

Broadgate (Funding) PLC

Interest on each Class of Note is payable quarterly on	5 January, 5 April, 5 July, 5 October
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BLSSP (Funding) PLC

Interest on each Class of Note is payable quarterly on	4 January, 4 April, 4 July, 4 October
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MSC (Funding) PLC

Interest on each Class of Note is payable quarterly on	12 January, 12 April, 12 July, 12 October
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Taxation of Capital Gains

The market value at 31 March 1982 of an Ordinary 25p Share of the Company, for the purpose of capital gains tax indexation allowance, was 85.5p prior to adjustment for capitalisation or rights issues.

Registrars and Transfer Office

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