16 October 2020

N16/20 - Dividend Procedure Timetable – Coronavirus (COVID-19)


2. This Notice withdraws the temporary measures set out in the guidance at N07/20 with effect from 2 November 2020, after which date issuers announcing cash dividends should revert to the standard 30 business day period from record date within which the dividend should be paid.

3. The Dividend Procedure Timetable 2021 is now published on the Exchange’s website:

   www.londonstockexchange.com/dividend-procedure-timetable-2021

4. The Exchange continues to closely monitor the impact of the Coronavirus (COVID-19) situation. Any queries on this Notice should be addressed to the Stock Situations Team, SSN@lseg.com.

Claire Foster
Head of LSE Plc Regulation and Compliance

This Stock Exchange Notice will be available on the website at:

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities