

Currency – P9 Currency Page

Currency	2017 pro-forma currency NR as a % of total NR	Average 2017	29.06.18 Spot	30.09.18 Spot
US \$	28%	1.29	1.32	1.30
Euro €	16%	1.14	1.13	1.12
Chinese ¥	8%	8.70	8.74	8.96
GBP £	5%	-	-	-
Others*	43%	100	108	109

If exchange rates were to hold at the September closing rates for the rest of 2018, the estimated negative impact on 2018 Sterling turnover would be around 4-5% and the estimated negative impact on 2018 pro-forma Sterling adjusted diluted EPS would be around 4-5%.

*Index basket of currencies assuming 100 for average 2017 rates represents an index of 108 at 29.06.18 and 109 at 30.09.18