

## Q3 – Updated Estimates for Full Year Currency Effects on 2021 Reporting

Currency	2020 currency NR as a % of total NR	Average 2020	30.06.21 Spot	30.09.21 Spot
US \$	32%	1.28	1.38	1.35
Euro €	15%	1.13	1.17	1.16
Chinese ¥	9%	8.85	8.92	8.71
GBP £	6%			
Others*	39%	100	106	106
<b>Total</b>	<b>100%</b>			

If exchange rates were to hold at September 2021 closing rates for the rest of 2021, the estimated negative impact on 2021 Sterling turnover would be around 5% and 2021 Sterling adjusted diluted EPS would be around 5-6%.

\*Index basket of currencies assuming 100 for average 2020 rates represents an index of 106 at 30.06.21 and 106 at 30.09.21.