## HEALTH HYGIENE HOME

## **Currency**

| Currency  | 2017 pro-forma currency NR as a % of total NR | Average 2017 | 31.01.18 Spot | 18.02.18 Spot |
|-----------|---|--------------|---------------|---------------|
| US \$     | 28%   | 1.29         | 1.42          | 1.40          |
| Euro €    | 16%   | 1.14         | 1.14          | 1.13          |
| Chinese ¥ | 8%  | 8.70         | 8.96          | 8.91          |
| GBP £     | 5%  | -            | -             | -             |
| Others*   | 43%   | 100          | 106           | 106           |

If exchange rates were to hold at the January closing rates for the rest of 2018, the estimated negative impact on 2018 Sterling turnover would be around 5-6% and the estimated negative impact on 2018 pro-forma Sterling adjusted diluted EPS would be around 6-7%.

Index basket of currencies assuming 100 for average 2017 rates represents an index of 106 at 31.01.18 and 106 at 18.02.18