RNS Number : 4771D International Workplace Group PLC 09 September 2024



9 September 2024

INTERIM DIVIDEND CURRENCY EXCHANGE RATE

On 4 August 2024, International Workplace Group plc ("IWG" or "the Company") announced an interim dividend of 0.43 US cents per share ("Interim Dividend").

The Interim Dividend will be paid to eligible shareholders in GBP Sterling and the currency exchange rate is set out below:

Interim Dividend	Exchange Rate	Interim Dividend in
Declared	(GBP/USD)	GBP Sterling
0.43 US cents per share	1.3126	0.33p per share

The Exchange rate used was the GBP / USD exchange rate at the New York close on 6 September 2024

The Interim Dividend will be paid on 4 October 2024 to shareholders on the register on 6 September 2024, ex-dividend date 5 September 2024. The last day shareholders can elect to receive US Dollars is 13 September 2024

Further information		
I	nternational Workplace Group plc	
C	Charlie Steel, Chief Financial Officer	
R	Richard Manning, Head of Investor Relations	
S	See IWG Investor Relations website for contact details	

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

DIVEASNNEEALEFA