RNS Number: 7264W Compass Group PLC 11 February 2025



Legal Entity Identifier (LEI) No. 2138008M6MH9OZ6U2T68

## COMPASS GROUP PLC (the "Company")

## STERLING EQUIVALENT OF FINAL DIVIDEND

The Company announced on 26 November 2024 that it had declared a final dividend of 39.1 US cents per ordinary share payable on 27 February 2025.

The Company, today, announces that the Sterling equivalent of the final dividend is 31.42 pence per ordinary share based on an exchange rate of US 1=£0.8037.

The US:£ conversion rate was determined by the actual rates achieved by the Company buying forward contracts for Sterling currency, during the five working days preceding this announcement, for delivery ahead of the dividend payment date on 27 February 2025.

Enquiries

Investors: Agatha Donnelly & Helen Javanshiri +44 (0) 1932 573 000

Website: www.compass-group.com

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 <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

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 Privacy Policy.

**END** 

DIVFLFSVFTILLIE