

24th June 2025

LEI number: 5493000VJ55ZTYGX4322

Record plc - 2025 Notice of AGM and Dividend Timetable

Record plc (the "Company"), the specialist currency and asset manager, today announces arrangements for the 2025 Annual General Meeting.

The Annual General Meeting will be held at the Company's newly opened London office:

First Floor, 3 Sheldon Square, Paddington, London W2 6HY on 23 July 2025 at 11.00 am

The Company will post the Notice of AGM to shareholders today.

Copies of the Company's 2025 Annual Report and Accounts and 2025 Notice of AGM are available for viewing or download from the Company's website at <https://recordfg.com/>

The final dividend recommended by the directors of the Company is 2.5 pence per ordinary share for the financial year ended 31 March 2025. On the basis that the shareholders approve the resolution for the final dividend at the forthcoming AGM, the applicable dividend timetable dates will be as below:

Ex-dividend date - Thursday 3 July 2025

Dividend record date - Friday 4 July 2025

AGM - Wednesday 23 July 2025

Dividend payment date - Friday 25 July 2025

In compliance with LR 9.6.1, the Company will submit the following documents to the Financial Conduct Authority via the National Storage Mechanism:

- 2025 Annual Report & Accounts
- 2025 Notice of Annual General Meeting
- Form of Proxy for Annual General Meeting

- End -

For further information:

Record plc

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