

| Distribution Date |                       |                   | Results Deadline<br>Subject to change if extensions granted |                   | Scheme reports issued by<br>(on or before) |                   |
|-------------------|-----------------------|-------------------|-------------------------------------------------------------|-------------------|--------------------------------------------|-------------------|
| <b>April</b>      | <b>1B 01-02/2026</b>  | 28 April 2026     |                                                             |                   |                                            |                   |
| <b>May</b>        | <b>5B 01-02/2026</b>  | 05 May 2026       | <b>1B 01-02/2026</b>                                        | 12 May 2026       | <b>1B 01-02/2026</b>                       | 26 May 2026       |
|                   | <b>3 01-03/2026</b>   | 19 May 2026       |                                                             |                   |                                            |                   |
|                   | <b>4A1 01-03/2026</b> | 19 May 2026       |                                                             |                   |                                            |                   |
|                   | <b>iED 01/2026</b>    | 26 May 2026       |                                                             |                   |                                            |                   |
| <b>June</b>       | <b>2B 01-02/2026</b>  | 02 June 2026      | <b>5B 01-02/2026</b>                                        | 02 June 2026      |                                            |                   |
|                   | <b>1A 01-02/2026</b>  | 09 June 2026      | <b>4A1 01-03/2026</b>                                       | 02 June 2026      |                                            |                   |
|                   | <b>2A 01-02/2026</b>  | 09 June 2026      | <b>2B 01-02/2026</b>                                        | 12-Jun-2026       |                                            |                   |
|                   | <b>4A2 01-03/2026</b> | 16 June 2026      | <b>1A 01-02/2026</b>                                        | 19-Jun-2026       |                                            |                   |
|                   | <b>6 01-04/2026</b>   | 16 June 2026      | <b>2A 01-02/2026</b>                                        | 19-Jun-2026       |                                            |                   |
|                   | <b>5A 01-03/2026</b>  | 30 June 2026      | <b>iED 01/2026</b>                                          | 23 June 2026      |                                            |                   |
|                   | <b>7 01-03/2026</b>   | 30 June 2026      | <b>3 01-03/2026</b>                                         | 30 June 2026      |                                            |                   |
|                   | <b>8 01-03/2026</b>   | 30 June 2026      |                                                             |                   |                                            |                   |
| <b>July</b>       | <b>1B 03-04/2026</b>  | 07 July 2026      |                                                             | 07 July 2026      | <b>2B 01-02/2026</b>                       | 03 July 2026      |
|                   | <b>3 04-07/2026</b>   | 14 July 2026      | <b>7 01-03/2026</b>                                         | 10 July 2026      | <b>1A 01-02/2026</b>                       | 03 July 2026      |
|                   | <b>4A1 04-07/2026</b> | 14 July 2026      | <b>4A2 01-03/2026</b>                                       | 14 July 2026      | <b>2A 01-02/2026</b>                       | 10 July 2026      |
|                   | <b>2B 03-04/2026</b>  | 21 July 2026      | <b>8 01-03/2026</b>                                         | 21 July 2026      | <b>iED 01/2026</b>                         | 21 July 2026      |
|                   | <b>9 01-05/2026</b>   | 28 July 2026      | <b>1B 03-04/2026</b>                                        | 21 July 2026      | <b>7 01-03/2026</b>                        | 24 July 2026      |
|                   | <b>10 01-05/2026</b>  | 28 July 2026      | <b>4A1 04-07/2026</b>                                       | 28 July 2026      | <b>5B 01-02/2026</b>                       | 28 July 2026      |
|                   | <b>11 01-04/2026</b>  | 28 July 2026      | <b>2B 03-04/2026</b>                                        | 31 July 2026      | <b>3 01-03/2026</b>                        | 28 July 2026      |
|                   | <b>12 01-05/2026</b>  | 28 July 2026      |                                                             |                   | <b>4A1 01-03/2026</b>                      | 30 July 2026      |
|                   | <b>13 01-02/2026</b>  | 28 July 2026      |                                                             |                   |                                            |                   |
| <b>August</b>     | <b>1A 03-04/2026</b>  | 04 August 2026    | <b>5A 01-03/2026</b>                                        | 11 August 2026    | <b>6 01-04/2026</b>                        | 04 August 2026    |
|                   | <b>2A 03-04/2026</b>  | 04 August 2026    | <b>9 01-05/2026</b>                                         | 11 August 2026    | <b>1B 03-04/2026</b>                       | 04 August 2026    |
|                   | <b>iED 02/2026</b>    | 25 August 2026    | <b>10 01-05/2026</b>                                        | 11 August 2026    | <b>4A2 01-03/2026</b>                      | 18 August 2026    |
|                   | <b>5B 03-04/2026</b>  | 01 September 2026 | <b>12 01-05/2026</b>                                        | 11 August 2026    | <b>8 01-03/2026</b>                        | 18 August 2026    |
|                   |                       |                   | <b>1A 03-04/2026</b>                                        | 14 August 2026    | <b>2B 03-04/2026</b>                       | 21 August 2026    |
|                   |                       |                   | <b>2A 03-04/2026</b>                                        | 14 August 2026    | <b>9 01-05/2026</b>                        | 25 August 2026    |
|                   |                       |                   | <b>3 04-07/2026</b>                                         | 25 August 2026    | <b>10 01-05/2026</b>                       | 25 August 2026    |
|                   |                       |                   | <b>11 01-04/2026</b>                                        | 25 August 2026    | <b>12 01-05/2026</b>                       | 25 August 2026    |
|                   |                       |                   | <b>13 01-02/2026</b>                                        | 25 August 2026    | <b>5A 01-03/2026</b>                       | 25 August 2026    |
|                   |                       |                   |                                                             |                   | <b>4A1 04-07/2025</b>                      | 25 August 2026    |
|                   |                       |                   |                                                             |                   | <b>1A 03-04/2026</b>                       | 28 August 2026    |
| <b>September</b>  | <b>ED 01-02/2026</b>  | 08 September 2026 | <b>iED 02/2026</b>                                          | 22 September 2026 | <b>2A 03-04/2026</b>                       | 04 September 2026 |
|                   | <b>EDXM 01/2026</b>   | 08 September 2026 | <b>ED 01-02/2026</b>                                        | 22 September 2026 | <b>3 04-07/2026</b>                        | 22 September 2026 |
|                   | <b>4A2 04-07/2026</b> | 15 September 2026 | <b>5B 03-04/2026</b>                                        | 29 September 2026 | <b>11 01-04/2026</b>                       | 22 September 2026 |
|                   | <b>6 05-08/2026</b>   | 15 September 2026 |                                                             |                   | <b>13 01-02/2026</b>                       | 22 September 2026 |
|                   | <b>2B 05-06/2026</b>  | 22 September 2026 |                                                             |                   |                                            |                   |
| <b>October</b>    | <b>1A 05-06/2026</b>  | 06 October 2026   | <b>2B 05-06/2026</b>                                        | 02 October 2026   | <b>ED 01-02/2026</b>                       | 20 October 2026   |
|                   | <b>2A 05-06/2026</b>  | 06 October 2026   | <b>6 05-08/2026</b>                                         | 06 October 2026   | <b>iED 02/2026</b>                         | 20 October 2026   |
|                   | <b>1B 05-06/2026</b>  | 13 October 2026   | <b>4A2 04-07/2026</b>                                       | 13 October 2026   | <b>2B 05-06/2026</b>                       | 23 October 2026   |
|                   | <b>5A 04-07/2026</b>  | 20 October 2026   | <b>1A 05-06/2026</b>                                        | 16 October 2026   | <b>1A 05-06/2026</b>                       | 30 October 2026   |
|                   | <b>7 04-07/2026</b>   | 20 October 2026   | <b>2A 05-06/2026</b>                                        | 16 October 2026   |                                            |                   |
|                   | <b>8 04-07/2026</b>   | 20 October 2026   | <b>EDXM 01/2026</b>                                         | 20 October 2026   |                                            |                   |
|                   | <b>3 08-10/2026</b>   | 27 October 2026   | <b>1B 05-06/2026</b>                                        | 27 October 2026   |                                            |                   |
|                   | <b>4A1 08-10/2026</b> | 27 October 2026   | <b>7 04-07/2026</b>                                         | 30 October 2026   |                                            |                   |
| <b>November</b>   | <b>2B 07-08/2026</b>  | 10 November 2026  | <b>8 04-07/2026</b>                                         | 10 November 2026  | <b>6 05-08/2026</b>                        | 03 November 2026  |
|                   | <b>1A 07-08/2026</b>  | 17 November 2026  | <b>4A1 08-10/2026</b>                                       | 10 November 2026  | <b>2A 05-06/2026</b>                       | 06 November 2026  |
|                   | <b>2A 07-08/2026</b>  | 17 November 2026  | <b>2B 07-08/2026</b>                                        | 20 November 2026  | <b>1B 05-06/2026</b>                       | 10 November 2026  |
|                   | <b>1B 07-08/2026</b>  | 24 November 2026  | <b>1A 07-08/2026</b>                                        | 27 November 2026  | <b>7 04-07/2026</b>                        | 13 November 2026  |
|                   | <b>ED 03-04/2026</b>  | 24 November 2026  | <b>2A 07-08/2026</b>                                        | 27 November 2026  | <b>EDXM 01/2026</b>                        | 17 November 2026  |
|                   |                       |                   |                                                             |                   | <b>4A2 04-07/2026</b>                      | 17 November 2026  |
| <b>December</b>   | <b>iED 03/2026</b>    | 08 December 2026  | <b>5A 04-07/2026</b>                                        | 01 December 2026  | <b>5B 03-04/2026</b>                       | 24 November 2026  |
|                   | <b>4A2 08-10/2026</b> | 15 December 2026  | <b>1B 07-08/2026</b>                                        | 08 December 2026  | <b>8 04-07/2026</b>                        | 08 December 2026  |
|                   | <b>6 09-12/2026</b>   | 15 December 2026  | <b>ED 03-04/2026</b>                                        | 08 December 2026  | <b>4A1 08-10/2026</b>                      | 08 December 2026  |
|                   |                       |                   | <b>3 08-10/2026</b>                                         | 08 December 2026  | <b>2B 07-08/2026</b>                       | 11 December 2026  |
|                   |                       |                   |                                                             |                   | <b>1A 07-08/2026</b>                       | 11 December 2026  |
|                   |                       |                   |                                                             |                   | <b>5A 04-07/2026</b>                       | 15 December 2026  |
|                   |                       |                   |                                                             |                   | <b>2A 07-08/2026</b>                       | 18 December 2026  |
|                   |                       |                   |                                                             |                   | <b>1B 07-08/2026</b>                       | 22 December 2026  |

| Distribution Date |               |                  | Results Deadline<br>Subject to change if extensions granted |                  | Scheme reports issued by<br>(on or before) |                  |
|-------------------|---------------|------------------|-------------------------------------------------------------|------------------|--------------------------------------------|------------------|
| January           | 9 06-10/2026  | 12 January 2027  | iED 03/2026                                                 | 05 January 2027  | ED 03-04/2026                              | 05 January 2027  |
|                   | 10 06-10/2026 | 12 January 2027  | 6 09-12/2026                                                | 05 January 2027  | 3 08-10/2026                               | 05 January 2027  |
|                   | 11 05-08/2026 | 12 January 2027  | 4A2 08-10/2026                                              | 12 January 2027  |                                            |                  |
|                   | 12 06-10/2026 | 12 January 2027  | 9 06-10/2026                                                | 26 January 2027  |                                            |                  |
|                   | 13 03-04/2026 | 12 January 2027  | 10 06-10/2026                                               | 26 January 2027  |                                            |                  |
|                   | 5A 08-10/2026 | 19 January 2027  | 12 06-10/2026                                               | 26 January 2027  |                                            |                  |
|                   | 7 08-10/2026  | 19 January 2027  | 7 08-10/2026                                                | 29 January 2027  |                                            |                  |
|                   | 8 08-10/2026  | 19 January 2027  |                                                             |                  |                                            |                  |
|                   | 2B 09-10/2026 | 26 January 2027  |                                                             |                  |                                            |                  |
| Februrary         | 1A 09-10/2026 | 02 February 2027 | 2B 09-10/2026                                               | 05 February 2027 | iED 03/2026                                | 02 February 2027 |
|                   | 2A 09-10/2026 | 02 February 2027 | 11 05-08/2026                                               | 09 February 2027 | 6 09-12/2026                               | 02 February 2027 |
|                   | 1B 09-10/2026 | 09 February 2027 | 13 03-04/2026                                               | 09 February 2027 | 9 06-10/2026                               | 09 February 2027 |
|                   |               |                  | 8 08-10/2026                                                | 09 February 2027 | 10 06-10/2026                              | 09 February 2027 |
|                   |               |                  | 1A 09-10/2026                                               | 12 February 2027 | 12 06-10/2026                              | 09 February 2027 |
|                   |               |                  | 2A 09-10/2026                                               | 12 February 2027 | 7 08-10/2026                               | 12 February 2027 |
|                   |               |                  | 1B 09-10/2026                                               | 23 February 2027 | 4A2 08-10/2026                             | 16 February 2027 |
|                   |               |                  |                                                             |                  | 2B 09-10/2026                              | 26 February 2027 |
|                   |               |                  |                                                             |                  | 1A 09-10/2026                              | 26 February 2027 |
| March             |               |                  | 5A 08-10/2026                                               | 02 March 2027    | 2A 09-10/2026                              | 05 March 2027    |
|                   |               |                  |                                                             |                  | 11 05-08/2026                              | 09 March 2027    |
|                   |               |                  |                                                             |                  | 13 03-04/2026                              | 09 March 2027    |
|                   |               |                  |                                                             |                  | 8 08-10/2026                               | 09 March 2027    |
|                   |               |                  |                                                             |                  | 1B 09-10/2026                              | 09 March 2027    |
|                   |               |                  |                                                             |                  | 5A 08-10/2026                              | 16 March 2027    |