

Financial calendar

Preliminary results	
2018 full-year results announcement	April 2018
Final dividend	
Ex dividend date	28 June 2018
Record date	29 June 2018
Annual General Meeting	22 June 2018
Payment of 2018 final dividend	3 August 2018
Interim dividend	
Interim results announcement	September 2018
Ex-dividend date	October 2018
Record date	October 2018
Payment of 2019 interim dividend	November 2018

These dates are provisional and may be subject to change.

Annual General Meeting

The venue and timing of the Company's AGM is detailed in the notice convening the AGM, which will be available from the Company's website at www.next15.com.

Managing your shares and shareholder communications

The Company's shareholder register is maintained by its registrar, Link Asset Services. Information on how to manage your shareholdings can be found at www.signalshares.com. Shareholders can contact Link Asset Services in relation to all administrative enquiries relating to their shares, such as a change of personal details, the loss of a share certificate, out-of-date dividend cheques, change of dividend payment methods and to apply for the Dividend Reinvestment Plan. Shareholders who have not yet elected to receive shareholder documentation in electronic form can sign up by registering at www.signalshares.com. Should shareholders who have elected for electronic communications require a paper copy of any of the Company's shareholder documentation, or wish to change their instructions, they should contact Link Asset Services.

Registrar

Link Asset Services

The Registry 34 Beckenham Road
Beckenham
Kent
BR3 4TU

Telephone from the UK: 0871 664 0300

Calls cost 12p per minute plus your phone company's access charge. Lines are open Monday to Friday (9.00 a.m. – 5.30 p.m.)

Telephone from overseas: +44 371 664 0300 Calls outside the UK will be charged at the applicable international rate.

E-mail: enquiries@linkgroup.co.uk

Dividends

Dividends can be paid directly into your bank account. This is the easiest way for shareholders to receive dividend payments and avoids the risk of lost or out-of-date cheques. A dividend mandate form is available from Link Asset Services or at www.signalshares.com.

If you are a UK taxpayer, please note that the government has announced that from 6 April 2016 the Dividend Tax Credit has been replaced by a tax-free Dividend Allowance of £5,000. Any dividends received above this amount will be subject to taxation. Dividends paid on shares held within pensions and Individual Savings Accounts ('ISAs') will continue to be tax free. Further information can be found at www.gov.uk/tax-on-dividends. From 6 April, the 'Dividend Tax Voucher' has been replaced by a 'Dividend Confirmation'.

Link Asset Services is also able to pay dividends to shareholder bank accounts in many currencies worldwide through the International Payment Service. An administrative fee will be deducted from each dividend payment. Further details can be obtained from Link Asset Services or at <http://ips.linkassetservices.com/>.

Dividend Reinvestment Plan

The Company operates a Dividend Reinvestment Plan ('DRIP') which enables shareholders to buy the Company's shares on the London Stock Exchange with their cash dividend. Further information about the DRIP is available from Link Asset Services. If shareholders would like their final 2018 and future dividends to qualify for the DRIP, completed application forms must be returned to the registrar by Friday 13 July 2018.

Shareholder fraud

Fraud is on the increase and many shareholders are targeted every year. If you have any reason to believe that you may have been the target of fraud, or attempted fraud, in relation to your shareholding, please contact Link Asset Services immediately.

More detailed information can be found on the FCA website at: www.fsa.gov.uk/consumerinformation/scamsandwindles/investment_scams/boiler_room.