

United Utilities key corporate dates

The forthcoming key corporate dates are expected to be:

Announcement of full year results for the year ending 31 March 2026	14 May 2026
Ex-dividend date for 2025/26 final dividend	25 June 2026
Record date for 2025/26 final dividend	26 June 2026
DRIP election date for 2025/26 final dividend	13 July 2026
Annual General Meeting	17 July 2026
Payment of 2025/26 final dividend to shareholders	03 August 2026
Announcement of half year results for the six months ending 30 September 2026	12 November 2026
Ex-dividend date for 2026/27 interim dividend	17 December 2026
Record date for 2026/27 interim dividend	18 December 2026
DRIP election date for 2026/27 interim dividend	11 January 2027
Payment of 2026/27 interim dividend to shareholders	1 February 2027

Further information can be obtained from:

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United Utilities ordinary shares trade on the London Stock Exchange and its ADRs, each equal to two ordinary shares, trade over the counter under the Trading Symbol "UUGRY".

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Classification – Key corporate dates