

## **Tullett Prebon plc (“Tullett Prebon” or the “Company”)**

### **Dividend Declaration**

As previously announced, the Board of directors of Tullett Prebon expects the acquisition by Tullett Prebon of the global hybrid voice broking and information business of ICAP plc (“ICAP”), including ICAP’s associated technology and broking platforms and certain of ICAP’s joint ventures and associates, to complete on 30 December 2016 and wishes to ensure that the dividends paid to shareholders recognise their period of ownership of the Company.

Accordingly, the Board has declared a second interim dividend of 11.25 pence per share to be paid on 13 January 2017 to shareholders on the register at close of business on 23 December 2016. Together with the first interim dividend of 5.6 pence per share declared on 2 August, the dividends declared in respect of the year ending 31 December 2016 total 16.85 pence per share (2015: 16.85 pence per share).

It is not envisaged that a further dividend in respect of the year ending 31 December 2016 will be declared and the Board of directors of Tullett Prebon expects the next dividend to be declared with the Company’s interim results in 2017.

### **Enquiries:**

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