

# SHAREHOLDERS' INFORMATION

## Registered office

De La Rue House  
Jays Close  
Viables  
Basingstoke  
Hampshire  
RG22 4BS

Telephone: +44 (0)1256 605000  
Fax: +44 (0)1256 605336

Registered Number: 3834125  
Company Secretary: Mr E H D Peppiatt

## Registrar

Computershare Investor Services PLC  
The Pavilions  
Bridgwater Road  
Bristol BS99 6ZZ

Telephone: +44 (0)870 703 6375  
Fax: +44 (0)870 703 6101

## Annual General Meeting

The Annual General Meeting will be held at 10:30 on Thursday 26 July 2012 at De La Rue House, Jays Close, Viables, Basingstoke, Hampshire, RG22 4BS. Each shareholder is entitled to attend and vote at the meeting, the arrangements for which are described in a separate notice to shareholders. The Notice of Meeting can also be found in the investors section on the Group's website.

## Electronic shareholder communications

Shareholders can register online at [www.investorcentre.co.uk/ecomms](http://www.investorcentre.co.uk/ecomms) to receive statutory communications electronically rather than through the post. Shareholders who choose this option will receive an email notification each time the Group publishes new shareholder documents on its website. Shareholders will need to have their Shareholder Reference number ('SRN') available when they first log in. This 11 character number (which starts with the letter C or G) can be found on share certificates and dividend tax vouchers. Shareholders who subscribe for electronic communications can revert to postal communications or request a paper copy of any shareholder document at any time in the future.

## Electronic voting

All shareholders can submit proxies for the AGM electronically by logging onto Computershare's website at [www.eproxyappointment.com](http://www.eproxyappointment.com)

## Shareholder enquiries

Enquiries regarding shareholdings or dividends should, in the first instance, be addressed to Computershare Investor Services PLC. Details of shareholdings and how to make amendments to personal details can be viewed online at [www.investorcentre.co.uk](http://www.investorcentre.co.uk) Shareholder helpline telephone: +44 (0)870 703 6375

## Dividends

Shareholders are encouraged to have dividends paid directly into their bank accounts to ensure an efficient payment method on the payment date. Shareholders selecting this payment method will receive a tax voucher in respect of each dividend payment.

## Consolidation of shares

Where registered shareholdings are represented by several individual share certificates, shareholders may wish to have these replaced by one consolidated certificate. De La Rue will meet the cost for this service. Share certificates should be sent to the Company's registrar together with a letter of instruction.

## Internet

The Group has a wide range of information that is available on its website [www.delarue.com](http://www.delarue.com) including:

- Financial information – annual and interim reports, financial news and events
- Share price information
- Shareholder services information
- Press releases both current and historical

## Analysis of shareholders at 31 March 2012

By range of holdings	Shareholders		Shares	
	Number	%	Number	%
0 – 1,000	5,282	76.84	1,744,034	1.75
1,001 – 5,000	1,190	17.31	2,325,666	2.34
5,001 – 10,000	103	1.50	727,004	0.73
10,001 – 100,000	187	2.72	6,734,066	6.77
100,001 – 500,000	82	1.19	18,164,858	18.26
500,001 and above	30	0.44	69,802,795	70.15
Total	6,874	100.00	99,498,423	100.00

## Share dealing facilities

### Computershare Investor Services PLC

Computershare, the Company's registrar, provides a simple way to sell or purchase De La Rue plc shares.

### Internet share dealing

Available 24 hours a day/seven days a week with real time pricing in market hours. Commission is charged at 1 per cent, subject to a minimum charge of £20, with no set up or annual management fees. Further information can be obtained by logging on to: [www.computershare.com/dealing/uk](http://www.computershare.com/dealing/uk)

### Telephone share dealing

Commission is charged at 1 per cent plus £25, with no set up or annual management fees. The telephone share dealing service is available from 8:00 to 16:30 Monday to Friday, excluding bank holidays on telephone number: +44 (0)870 703 0084

### Stocktrade

An execution only telephone dealing service has been arranged with Stocktrade which provides a simple way for buying or selling De La Rue plc shares. Basic commission is 0.5 per cent, with a minimum charge of £17.50 up to £10,000 and then 0.2 per cent thereafter with no maximum. For further information, please call +44 (0)845 601 0995 and quote reference Low Co103.

## Capital gains tax

### March 1982 valuation

The price per share on 31 March 1982 was 617.5p.

Shareholders are advised to refer to their brokers/financial advisers for detailed advice on individual capital gains tax calculations.

## Financial calendar

Ex dividend date for 2011/12 final dividend	4 July 2012
Record date for final dividend	6 July 2012
Payment of 2011/12 final dividend	2 August 2012