

# SHAREHOLDER INFORMATION AND ADVISERS

Financial calendar	
2011/12 Interim results	22 November 2011
2011/12 Interim dividend paid	8 February 2012
Interim management statement	16 February 2012
2011/12 Preliminary results	14 June 2012
2011/12 Report and Accounts issued	25 June 2012
Annual General Meeting and interim management statement	24 July 2012
2011/12 Final dividend payable	22 August 2012
2012/13 Interim results	20 November 2012
2012/13 Interim dividend payable	February 2013
Interim management statement	February 2013
2012/13 Preliminary results	June 2013

Analysis of shareholders at 17 May 2012	Shareholders Number	%	Shares Number	%
Number of shares held				
1 – 5,000	4,756	76.6	7,074,027	1.9
5,001 – 25,000	924	14.9	9,682,006	2.5
25,001 – 100,000	273	4.4	13,447,798	3.5
100,001 – 750,000	178	2.9	50,975,169	13.5
750,001 and over	76	1.2	297,376,028	78.6
	6,207	100.0	378,555,028	100.0

Share price London Stock Exchange, pence per 10p share	2012	2011	2010	2009	2008
Highest	430	367	264	222	246
Lowest	306	240	156	143	182

Dividends Pence per 10p share	2012	2011	2010	2009	2008
Interim	3.79	3.54	3.31	3.15	3.00
Final	5.95*	5.56	5.19	4.78	4.55
Total	9.74	9.10	8.50	7.93	7.55

\* Proposed.

## Registered office

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Rectory Way  
Amersham  
Bucks HP7 0DE  
Tel: +44 (0)1494 721111  
E-mail: halma@halma.com  
Website: www.halma.com

Registered in England and Wales, No 40932

## Registrars

Computershare Investor Services PLC  
The Pavilions  
Bridgwater Road  
Bristol BS99 6ZZ  
Tel: +44 (0)870 707 1046  
Fax: +44 (0)870 703 6101  
Website: www.investorcentre.co.uk

## Investor information

Visit our website, [www.halma.com](http://www.halma.com), for investor information and Company news. In addition to accessing financial data, you can view and download Annual and Half Year Reports, analyst presentations, find contact details for Halma senior executives and subsidiary companies and access links to Halma subsidiary websites. You can also subscribe to an e-mail news alert service to automatically receive an e-mail when significant announcements are made.

## Shareholding information

Please contact our registrars, Computershare, directly for all enquiries about your shareholding. Visit their Investor Centre website for online information about your shareholding (you will need your shareholder reference number which can be found on your share certificate or dividend tax voucher), or telephone the registrars direct using the dedicated telephone number for Halma shareholders (+44 (0) 870 707 1046).

## Dividend mandate

Shareholders can arrange to have their dividends paid directly into their bank or building society account by completing a bank mandate form. The advantages to using this service are: the payment is more secure than sending a cheque through the post; it avoids the inconvenience of paying in a cheque and there is no risk of lost, stolen or out of date cheques. A mandate form can be obtained from Computershare or you will find one on the reverse of the tax voucher of your last dividend payment.

## Dividend reinvestment plan

The Company operates a dividend reinvestment plan ('DRIP') which offers shareholders the option to elect to have their cash dividends reinvested in Halma ordinary shares purchased in the market. You can register for the DRIP online by visiting Computershare's Investor Centre website (as above) or by requesting an application form direct from Computershare. Shareholders who wish to elect for the DRIP for the forthcoming final dividend, but have not already done so, should return a DRIP application form to Computershare no later than 1 August 2012.

## American Depositary Receipts

The Halma plc American Depositary Receipts (ADRs) are traded on the Over The Counter market (OTC) under the symbol HLMLY. One ADR represents three Halma plc ordinary shares. JPMorgan Chase Bank, N.A. is the depository. If you should have any queries, please contact:

JPMorgan Chase & Co, PO Box 64504, St Paul, MN 55164-0504, USA. E-mail: [jpmorgan.adr@wellsfargo.com](mailto:jpmorgan.adr@wellsfargo.com). Telephone number for general queries: (800) 990 1135. Telephone number from outside the USA: +1 651 453 2128.

## Electronic communications

All shareholder communications, including the Company's Annual Report and Accounts, are made available to shareholders on the Halma website and you may opt to receive e-mail notification that documents and information are available to view and download rather than to receive paper copies through the post. Using electronic communications helps us to limit the amount of paper we use and assists us in reducing our costs. If you would like to sign up for this service, visit Computershare's Investor Centre website, selecting 'Electronic Shareholder Communications' and follow the registration process. You may change the way you receive communications at any time by contacting Computershare.

## Share dealing facilities

A low cost telephone dealing service has been arranged with Stocktrade which provides a simple way for buying or selling Halma shares. Basic commission is 0.5% up to £10,000, reducing to 0.2% thereafter (subject to a minimum commission of £15). For further information please call 0845 601 0995 and quote reference Low Co0198.

## Annual General Meeting

The 118th Annual General Meeting of Halma plc will be held in the Ballroom at The Berkeley Hotel, Wilton Place, London SW1X 7RL on Tuesday 24 July 2012 at 11 am.

### Investor Relations contacts

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### Solicitors

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