

### Financial calendar

2003/04 Interim results	9 December 2003
2003/04 Interim dividend paid	9 February 2004
Trading update	29 April 2004
2003/04 Preliminary results	22 June 2004
2003/04 Report and Accounts issued	5 July 2004
Annual General Meeting	4 August 2004
2003/04 Final dividend payable	23 August 2004
Trading update	end October 2004
2004/05 Interim results	7 December 2004
2004/05 Interim dividend payable	February 2005
Trading update	end April 2005
2004/05 Preliminary results	June 2005

### Analysis of shareholders at 2 June 2004

	Shareholders		Shares	
	Number	%	Number	%
<b>Number of shares held</b>				
1 - 7,500	5,439	78.4	11,105,243	3.0
7,501 - 25,000	866	12.5	11,446,651	3.1
25,001 - 100,000	366	5.3	17,792,427	4.8
100,001 - 750,000	191	2.8	57,086,667	15.6
750,000 and over	63	1.0	269,588,043	73.5
	<b>6,925</b>	<b>100.0</b>	<b>367,019,031</b>	<b>100.0</b>
<b>Category of shareholders</b>				
Notifiable shareholders	3	0.1	103,099,183	28.1
Directors	8	0.1	1,166,163	0.3
Private shareholders	5,091	73.5	33,709,943	9.2
Others	1,823	26.3	229,043,742	62.4
	<b>6,925</b>	<b>100.0</b>	<b>367,019,031</b>	<b>100.0</b>

### Share price

London Stock Exchange, pence per 10p share					
	2004	2003	2002	2001	2000
Highest	<b>151</b>	166	175	145	137
Lowest	<b>109</b>	97	126	82	94
Year end	<b>149</b>	114	164	129	95

### Dividends

Pence per 10p share					
	2004	2003	2002	2001	2000
Interim	<b>2.44</b>	2.285	2.077	1.806	1.570
Final	<b>3.75</b>	3.527	3.206	2.787	2.423
Total	<b>6.19</b>	5.812	5.283	4.593	3.993

### 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 analyst presentations and find contact details for Halma senior executives and subsidiary companies.

### E-mail news alert

You can subscribe to an e-mail news alert service on our website [www.halma.com](http://www.halma.com) to automatically receive an e-mail when significant announcements are made.

### Shareholding information

Please contact our registrars directly for all enquiries about your shareholding. Visit [www.computershare.com](http://www.computershare.com) for online information about your shareholding. (You will need your shareholder reference number which can be found on your share certificate).

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### Annual General Meeting

The 110th Annual General Meeting of Halma p.l.c. will be held at The Ballroom, The Berkeley Hotel, Wilton Place, London SW1X 7RL on Wednesday, 4 August 2004 at 12 noon. The Notice convening the Meeting is on page 74.