

# Information for shareholders

## Financial calendar

Ex-dividend date	20 June 2007
Record date	22 June 2007
Annual General Meeting	11 July 2007
Final dividend to be paid	20 July 2007
Interim results	November 2007
Interim dividend expected to be paid	January 2008

## Information on ordinary shares

### Shareholder profile Location of investors at 31 March 2007

UK (including retail shareholders)	73.4%
Continental Europe	8.9%
US	15.8%
Other international	1.9%

### Share price

Share price at 31 March 2007	1136.0p
High during the year (22 February 2007)	1194.5p
Low during the year (22 May 2006)	819.6p

### Balance analysis summary

Range	Number of holdings Individuals	Number of holdings Corporate bodies	Balance as at 31 March 2007	%
1 – 1,000	23,842	1,913	11,455,337	2.48
1,001 – 10,000	3,952	1,176	11,399,869	2.47
10,001 – 100,000	120	439	19,765,655	4.29
100,001 – 1,000,000	16	268	96,043,806	20.83
1,000,001 – 10,000,000	0	79	206,342,299	44.75
10,000,001 – highest	0	8	116,099,041	25.18
Total	27,930	3,883	461,106,007	100.00

The table above provides details of the number of shareholdings within each of the bands stated in the register of members at 31 March 2007.

## Investor relations and general enquiries

For all investor relations and general enquiries about 3i Group plc, including requests for further copies of the Report and accounts, please contact:

Group Communications  
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or visit our investor relations website [www.3igroup.com](http://www.3igroup.com) for full up-to-date investor relations information including the latest share price, recent annual and interim reports, results presentations and financial news.

If you would prefer to receive shareholder communications electronically in future, including your annual and interim reports and notices of meetings, please go to [www.3igroup.com/e-comms](http://www.3igroup.com/e-comms) to register your details.

### 3i Group plc

Registered office:  
16 Palace Street, London SW1E 5JD, UK

Registered in England No. 1142830

An investment company as defined by section 266 of the Companies Act 1985.

### Registrars

For shareholder administration enquiries, including changes of address, please contact:  
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The Causeway  
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West Sussex BN99 6DA  
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Frequently used Registrars' forms may be found on our website  
[www.3igroup.com/e-comms](http://www.3igroup.com/e-comms)

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