Edgar Filing: ROYAL BANK OF SCOTLAND GROUP PLC - Form 6-K

ROYAL BANK OF SCOTLAND GROUP PLC Form 6-K November 22, 2016 FORM 6-K SECURITIES AND EXCHANGE COMMISSION Washington D.C. 20549 Report of Foreign Private Issuer Pursuant to Rule 13a-16 or 15d-16 of the Securities Exchange Act of 1934 For November 22, 2016 Commission File Number: 001-10306 The Royal Bank of Scotland Group plc RBS, Gogarburn, PO Box 1000 Edinburgh EH12 1HQ (Address of principal executive offices) Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F. Form 20-F X Form 40-F ____ Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):_ Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7): Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934. Yes ___ No X If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-The following information was issued as Company announcements in London, England and is furnished pursuant to General Instruction B to the General Instructions to Form 6-K:

THE ROYAL BANK OF SCOTLAND GROUP plc

Edgar Filing: ROYAL BANK OF SCOTLAND GROUP PLC - Form 6-K

DIVIDEND ON SERIES F, H, L and S NON-CUMULATIVE PREFERENCE SHARES OF US\$0.01 FOR THE THREE MONTHS TO 31 DECEMBER 2016

The Directors have declared the specified dividends on the undernoted series of non-cumulative preference shares of US\$0.01 each, all of which are represented by American Depositary Shares, for the three months to 31 December 2016. Unless otherwise resolved by the Board, these dividends will be paid on 30 December 2016 at the undernoted rates to holders on the register at the close of business on 15 December 2016.

Series Dividend payable per share

Series F US\$0.53125

Series H US\$0.453125

Series L US\$0.359375

Series S US\$0.4125

DIVIDEND ON SERIES 1 NON-CUMULATIVE PREFERENCE SHARES OF €0.01 FOR THE YEAR TO 31 DECEMBER 2016

The Directors have declared the specified dividend on the undernoted series of non-cumulative preference shares of €0.01 each for the year to 31 December 2016. Unless otherwise resolved by the Board, this dividend will be paid on 30 December 2016 at the undernoted rate to holders on the register at the close of business on 15 December 2016. Series Dividend payable per share

Series Dividend payable per snar

Series 1 €55.00

DIVIDEND ON SERIES 1 NON-CUMULATIVE CONVERTIBLE PREFERENCE SHARES OF ± 0.01 FOR THE YEAR TO 31 DECEMBER 2016

The Directors have declared the specified dividend on the undernoted series of non-cumulative convertible preference shares of £0.01 each for the year to 31 December 2016. Unless otherwise resolved by the Board, this dividend will be paid on 30 December 2016 at the undernoted rate to holders on the register at the close of business on 15 December 2016.

Series Dividend payable per share

Series 1 £73.87

DIVIDEND ON SERIES 1 NON-CUMULATIVE PREFERENCE SHARES OF £1.00 FOR THE THREE MONTHS TO 31 DECEMBER 2016

The Directors have declared the specified dividend on the undernoted series of non-cumulative preference shares of £1.00 each for the three months to 31 December 2016. Unless otherwise resolved by the Board, this dividend will be paid on 30 December 2016 at the undernoted rate to holders on the register at the close of business on 15 December 2016.

Series Dividend payable per share

Series 1 £6.82

DIVIDEND ON 11 PER CENT AND 5.5 PER CENT CUMULATIVE PREFERENCE SHARES FOR THE HALF YEAR TO 30 SEPTEMBER 2016

The Directors have declared half-yearly dividends on the 11 per cent and the 5.5 per cent cumulative preference shares. Unless otherwise resolved by the Board, these dividends will be paid on 30 December 2016 at the rate of 5.5 per cent and 2.75 per cent, respectively and will be paid to those preference shareholders on the register at the close of

Edgar Filing: ROYAL BANK OF SCOTLAND GROUP PLC - Form 6-K

business on 2 December 2016. 22 November 2016 End

Date: 22 November 2016

THE ROYAL BANK OF SCOTLAND GROUP plc (Registrant)

By: /s/ Jan Cargill

Name: Jan Cargill

Title: Deputy Secretary