



ADMIRAL GROUP PLC

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-05-10	2024-06-07	0.5200000	1.2779000	2024-05-10	2024-06-24	CASH	0.00	0.6645080	0.0000000	0.0000000	0.0500000	0.6145080
2023-09-08	2023-10-06	0.5100000	1.2127000	2023-09-08	2023-10-23	CASH	0.00	0.6184770	0.0000000	0.0000000	0.0500000	0.5684770
2023-05-05	2023-06-02	0.5200000	1.2487000	2023-05-05	2023-06-20	CASH	0.00	0.6493240	0.0000000	0.0000000	0.0500000	0.5993240
2022-09-02	2022-09-30	1.0500000	1.1260000	2022-09-02	2022-10-17	CASH	0.00	1.1823000	0.0000000	0.0000000	0.0500000	1.1323000
2022-05-06	2022-06-06	1.1800000	1.2452000	2022-05-06	2022-06-21	CASH	0.00	1.4693360	0.0000000	0.0000000	0.0500000	1.4193360
2021-09-03	2021-10-01	1.6100000	1.3475000	2021-09-03	2021-10-18	CASH	0.00	2.1694750	0.0000000	0.0000000	0.0500000	2.1194750
2021-05-07	2021-06-04	0.8600000	1.4090000	2021-05-07	2021-06-21	CASH	0.00	1.2117400	0.0000000	0.0000000	0.0500000	1.1617400
2020-09-04	2020-10-02	0.9120000	1.2925000	2020-09-04	2020-10-16	CASH	0.00	1.1787600	0.0000000	0.0000000	0.0450000	1.1337600
2020-05-11	2020-06-01	0.5630000	1.2508000	2020-05-11	2020-06-16	CASH	0.00	0.7042000	0.0000000	0.0000000	0.0500000	0.6542000
2019-09-06	2019-10-04	0.6300000	1.2289000	2019-09-06	2019-10-21	CASH	0.00	0.7742070	0.0000000	0.0000000	0.0500000	0.7242070
2019-05-10	2019-05-31	0.6600000	1.2568000	2019-05-10	2019-06-17	CASH	0.00	0.8294880	0.0000000	0.0000000	0.0500000	0.7794880
2018-09-07	2018-10-05	0.6000000	1.3170000	2018-09-07	2018-10-22	CASH	0.00	0.7902000	0.0000000	0.0000000	0.0500000	0.7402000
2018-05-11	2018-06-01	0.5800000	1.3313000	2018-05-11	2018-06-18	CASH	0.00	0.7721540	0.0000000	0.0000000	0.0500000	0.7221540
2017-09-08	2017-10-06	0.5600000	1.3063000	2017-09-08	2017-10-23	CASH	0.00	0.7315280	0.0000000	0.0000000	0.0500000	0.6815280
2017-05-12	2017-06-02	0.5150000	1.2855000	2017-05-12	2017-06-19	CASH	0.00	0.6620320	0.0000000	0.0000000	0.0500000	0.6120320
2016-09-09	2016-10-07	0.6290000	1.2328000	2016-09-09	2016-10-24	CASH	0.00	0.7754310	0.0000000	0.0000000	0.0500000	0.7254310
2016-05-13	2016-06-03	0.6340000	1.4406000	2016-05-13	2016-06-20	CASH	0.00	0.9133400	0.0000000	0.0000000	0.0500000	0.8633400
2015-09-11	2015-10-09	0.5100000	1.5330000	2015-09-11	2015-10-26	CASH	0.00	0.7818300	0.0000000	0.0000000	0.0500000	0.7318300
2015-05-08	2015-05-29	0.4900000	1.5281000	2015-05-08	2015-06-15	CASH	0.00	0.7487690	0.0000000	0.0000000	0.0500000	0.6987690
2014-09-12	2014-10-10	0.4940000	1.6109000	2014-09-12	2014-10-27	CASH	0.00	0.7957840	0.0000000	0.0000000	0.0500000	0.7457840
2014-05-02	2014-05-30	0.5060000	1.6731000	2014-05-02	2014-06-16	CASH	0.00	0.8465880	0.0000000	0.0000000	0.0500000	0.7965880
2013-09-13	2013-10-11	0.4890000	1.5945000	2013-09-13	2013-10-28	CASH	0.00	0.7797100	0.0000000	0.0000000	0.0500000	0.7297100
2013-05-03	2013-05-24	0.4550000	1.5085000	2013-05-03	2013-06-10	CASH	0.00	0.6863670	0.0000000	0.0000000	0.0500000	0.6363670
2012-09-14	2012-10-12	0.4510000	1.6025000	2012-09-17	2012-10-29	CASH	0.00	0.7227270	0.0000000	0.0000000	0.0500000	0.6727270
2012-05-04	2012-06-01	0.3650000	1.5329000	2012-05-04	2012-06-18	CASH	0.00	0.5595080	0.0000000	0.0000000	0.0500000	0.5095080
2011-09-30	2011-10-21	0.3910000	1.5778000	2011-09-30	2011-11-07	CASH	0.00	0.6169190	0.0000000	0.0000000	0.0500000	0.5669190