



ASSTEAD 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
2024-01-12	2024-02-08	0.1240000	1.2593000	2024-01-12	2024-02-23	CASH	0.00	0.6246120	0.0000000	0.0000000	0.0500000	0.5746120
2023-08-11	2023-09-12	0.6725000	1.2450000	2023-08-11	2023-09-27	CASH	0.00	3.3490500	0.0000000	0.0000000	0.0500000	3.2990500
2023-01-13	2023-02-09	0.1214000	1.2118000	2023-01-13	2023-02-24	CASH	0.00	0.5884500	0.0000000	0.0000000	0.0500000	0.5384500
2022-08-12	2022-09-09	0.5728000	1.1560000	2022-08-12	2022-09-26	CASH	0.00	2.6486270	0.0000000	0.0000000	0.0500000	2.5986270
2022-01-14	2022-02-10	0.0930000	1.3530000	2022-01-14	2022-02-25	CASH	0.00	0.5033160	0.0000000	0.0000000	0.0500000	0.4533160
2021-08-20	2021-09-21	0.3500000	1.3656000	2021-08-20	2021-10-06	CASH	0.00	1.9118400	0.0000000	0.0000000	0.0500000	1.8618400
2021-01-15	2021-02-03	0.0715000	1.3628000	2021-01-15	2021-02-18	CASH	0.00	0.3897600	0.0000000	0.0000000	0.0467710	0.3429890
2020-08-14	2020-09-11	0.3350000	1.2784000	2020-08-14	2020-09-25	CASH	0.00	1.7130560	0.0000000	0.0000000	0.0500000	1.6630560
2020-01-17	2020-02-05	0.0715000	1.2974000	2020-01-17	2020-02-20	CASH	0.00	0.3710560	0.0000000	0.0000000	0.0445260	0.3265300
2019-08-16	2019-09-13	0.3350000	1.2412000	2019-08-16	2019-09-30	CASH	0.00	1.6632080	0.0000000	0.0000000	0.0500000	1.6132080
2019-01-18	2019-02-06	0.0650000	1.2934000	2019-01-18	2019-02-21	CASH	0.00	0.3362840	0.0000000	0.0000000	0.0403540	0.2959300
2018-08-17	2018-09-14	0.2750000	1.3093000	2018-08-17	2018-10-01	CASH	0.00	1.4402300	0.0000000	0.0000000	0.0500000	1.3902300
2018-01-19	2018-02-07	0.0550000	1.3892000	2018-01-19	2018-02-22	CASH	0.00	0.3056240	0.0000000	0.0000000	0.0366740	0.2689500
2017-08-18	2017-09-15	0.2275000	1.3540000	2017-08-18	2017-10-02	CASH	0.00	1.2321400	0.0000000	0.0000000	0.0500000	1.1821400
2017-01-20	2017-02-08	0.0475000	1.2488000	2017-01-20	2017-02-23	CASH	0.00	0.2372720	0.0000000	0.0000000	0.0284720	0.2088000
2016-08-12	2016-09-09	0.1850000	1.3295000	2016-08-12	2016-09-26	CASH	0.00	0.9838300	0.0000000	0.0000000	0.0500000	0.9338300
2016-01-15	2016-02-03	0.0400000	1.4415000	2016-01-15	2016-02-18	CASH	0.00	0.2306400	0.0000000	0.0000000	0.0276760	0.2029640
2015-08-14	2015-09-04	0.1225000	1.5207789	2015-08-14	2015-09-21	CASH	0.00	0.7451810	0.0000000	0.0000000	0.0500000	0.6951810
2015-01-16	2015-02-04	0.0300000	1.5210000	2015-01-16	2015-02-19	CASH	0.00	0.1825200	0.0000000	0.0000000	0.0219020	0.1606180