



ASSOCIATED BRITISH FOODS

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
2024-05-31	2024-07-05	0.2070000	1.2451000	2024-05-31	2024-07-19	CASH	0.00	0.2577350	0.0000000	0.0000000	0.0500000	0.2077350
2023-12-15	2024-01-12	0.4580000	1.2744000	2023-12-15	2024-01-29	CASH	0.00	0.5836750	0.0000000	0.0000000	0.0500000	0.5336750
2023-06-02	2023-07-07	0.1420000	1.2742000	2023-06-02	2023-07-21	CASH	0.00	0.1809360	0.0000000	0.0000000	0.0361000	0.1448360
2022-12-16	2023-01-13	0.2990000	1.2154000	2022-12-16	2023-01-30	CASH	0.00	0.3634040	0.0000000	0.0000000	0.0500000	0.3134040
2022-06-10	2022-07-08	0.1380000	1.1971000	2022-06-10	2022-07-22	CASH	0.00	0.1651990	0.0000000	0.0000000	0.0330000	0.1321990
2021-12-17	2022-01-14	0.3430000	1.3695000	2021-12-17	2022-01-31	CASH	0.00	0.4697380	0.0000000	0.0000000	0.0500000	0.4197380
2021-06-04	2021-07-09	0.0620000	1.3803000	2021-06-04	2021-07-23	CASH	0.00	.0855786	0.0000000	0.0000000	0.0171000	.0684786
2019-12-13	2020-01-10	0.3430000	1.3050000	2019-12-13	2020-01-27	CASH	0.00	0.4476150	0.0000000	0.0000000	0.0447000	0.4029150
2019-06-07	2019-07-05	0.1205000	1.2483000	2019-06-07	2019-07-19	CASH	0.00	0.1504200	0.0000000	0.0000000	0.0200000	0.1304200
2018-12-14	2019-01-11	0.3330000	1.2778000	2018-12-14	2019-01-28	CASH	0.00	0.4255070	0.0000000	0.0000000	0.0425000	0.3830070
2018-06-08	2018-07-06	0.1170000	1.3247000	2018-06-08	2018-07-20	CASH	0.00	0.1549890	0.0000000	0.0000000	0.0200000	0.1349890
2017-12-15	2018-01-12	0.2965000	1.3665000	2017-12-15	2018-01-29	CASH	0.00	0.4051670	0.0000000	0.0000000	0.0405000	0.3646670
2017-06-09	2017-07-07	0.1135000	1.2870000	2017-06-12	2017-07-24	CASH	0.00	0.1460740	0.0000000	0.0000000	0.0174590	0.1286150
2016-12-16	2017-01-13	0.2645000	1.2130000	2016-12-16	2017-01-30	CASH	0.00	0.3208380	0.0000000	0.0000000	0.0320000	0.2888380
2016-06-03	2016-07-01	0.1030000	1.3247000	2016-06-03	2016-07-18	CASH	0.00	0.1364440	0.0000000	0.0000000	0.0200000	0.1164440
2015-12-11	2016-01-08	0.2500000	1.4511000	2015-12-11	2016-01-22	CASH	0.00	0.3627750	0.0000000	0.0000000	0.0362000	0.3265750
2015-06-05	2015-07-03	0.1000000	1.5559000	2015-06-05	2015-07-17	CASH	0.00	0.1555900	0.0000000	0.0000000	0.0200000	0.1355900
2014-12-12	2015-01-09	0.2430000	1.5083000	2014-12-12	2015-01-23	CASH	0.00	0.3665160	0.0000000	0.0000000	0.0366000	0.3299160
2014-06-06	2014-07-04	0.0970000	1.7111000	2014-06-06	2014-07-23	CASH	0.00	0.1659760	0.0000000	0.0000000	0.0200000	0.1459760
2013-12-06	2014-01-10	0.2265000	1.6398000	2013-12-06	2014-01-24	CASH	0.00	0.3714140	0.0000000	0.0000000	0.0371000	0.3343140
2013-06-07	2013-07-05	0.0935000	1.4864000	2013-06-07	2013-07-19	CASH	0.00	0.1389780	0.0000000	0.0000000	0.0200000	0.1189780
2012-12-07	2013-01-11	0.2000000	1.6096000	2012-12-07	2013-01-25	CASH	0.00	0.3219200	0.0000000	0.0000000	0.0321000	0.2898200
2012-06-08	2012-07-06	0.0850000	1.5464000	2012-06-08	2012-07-23	CASH	0.00	0.1314440	0.0000000	0.0000000	0.0262000	0.1052440
2011-12-09	2012-01-13	0.1685000	1.5239000	2011-12-09	2012-01-27	CASH	0.00	0.2567770	0.0000000	0.0000000	0.0256000	0.2311770
2011-06-10	2011-07-08	0.0790000	1.5889000	2011-06-10	2011-07-22	CASH	0.00	0.1255230	0.0000000	0.0000000	0.0200000	0.1055230
2010-12-10	2011-01-14	0.1620000	1.5826000	2010-12-10	2011-01-31	CASH	0.00	0.2563810	0.0000000	0.0000000	0.0200000	0.2363810
2010-06-04	2010-07-02	0.0760000	1.5156000	2010-06-04	2010-07-19	CASH	0.00	0.1151850	0.0000000	0.0000000	0.0200000	0.0951850
2009-12-04	2010-01-08	0.1410000	1.5926000	2009-12-04	2010-01-25	CASH	0.00	0.2245500	0.0000000	0.0000000	0.0200000	0.2045500
2009-06-05	2009-07-03	0.0690000	1.6307000	2009-06-05	2009-07-17	CASH	0.00	0.1125100	0.0000000	0.0000000	0.0200000	0.0925100
2008-12-05	2009-01-09	0.1350000	1.4543000	2008-12-05	2009-01-23	CASH	0.00	0.1963300	0.0000000	0.0000000	0.0200000	0.1763300
2008-06-06	2008-07-03	0.0675000	1.9671000	2008-06-06	2008-07-18	CASH	0.00	0.1327700	0.0000000	0.0000000	0.0200000	0.1127700
2007-12-07	2008-01-11	0.1300000	1.9537000	2007-12-07	2008-01-25	CASH	0.00	0.2539800	0.0000000	0.0000000	0.0200000	0.2339800
2007-06-01	2007-07-02	0.0650000	0.0000000	2007-06-01	2007-07-16	CASH	0.00	0.1310500	0.0000000	0.0000000	0.0200000	0.1110500
2006-12-01	2007-01-12	0.1250000	0.0000000	2006-12-01	2007-01-31	CASH	0.00	0.2455100	0.0000000	0.0000000	0.0197000	0.2258100



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2006-06-02	2006-07-03	0.0625000	0.0000000	2006-06-02	2006-07-20	CASH	0.00	0.1145600	0.0000000	0.0000000	0.0130000	0.1015600
2005-12-02	2006-01-13	0.1200000	0.0000000	2005-12-02	2006-01-27	CASH	0.00	0.2106800	0.0000000	0.0000000	0.0180000	0.1926800
2005-06-03	2005-07-04	0.0600000	0.0000000	2005-06-03	2005-07-19	CASH	0.00	0.1050000	0.0000000	0.0000000	0.0120000	0.0930000
2004-12-03	2005-01-14	0.1115000	0.0000000	2004-12-03	2005-01-28	CASH	0.00	0.2060000	0.0000000	0.0000000	0.0170000	0.1890000
2004-07-30	2004-08-31	0.0525000	0.0000000	2004-07-30	2004-09-15	CASH	0.00	0.0920000	0.0000000	0.0000000	0.0120000	0.0800000
2004-01-16	2004-02-18	0.0985000	0.0000000	2004-01-16	2004-03-03	CASH	0.00	0.1820000	0.0000000	0.0000000	0.0160000	0.1660000
2003-08-01	2003-08-29	0.0475000	0.0000000	2003-08-01	2003-09-15	CASH	0.00	0.0740000	0.0000000	0.0000000	0.0110000	0.0630000
2003-01-17	2003-02-18	0.0900000	0.0000000	2003-01-17	2003-03-04	CASH	0.00	0.1590000	0.0160000	0.0000000	0.0140000	0.1290000
2002-08-02	2002-08-30	0.0425000	0.0000000	2002-08-02	2002-09-17	CASH	0.00	0.0730000	0.0080000	0.0000000	0.0100000	0.0550000
2002-01-18	2002-02-18	0.0755000	0.0000000	2002-01-18	2002-03-06	CASH	0.00	0.1190000	0.0120000	0.0000000	0.0100000	0.0970000
2001-08-03	2001-08-31	0.0425000	0.0000000	2001-08-03	2001-09-18	CASH	0.00	0.0680000	0.0070000	0.0000000	0.0100000	0.0510000
2001-02-02	2001-02-19	0.0700000	0.0000000	2001-02-02	2001-03-06	CASH	0.00	0.1120000	0.0120000	0.0000000	0.0100000	0.0900000
2000-08-04	2000-09-01	0.0425000	0.0000000	2000-08-04	2000-09-19	CASH	0.00	0.0680000	0.0070000	0.0000000	0.0100000	0.0510000
2000-01-28	2000-02-21	0.0650000	0.0000000	2000-01-28	2000-03-07	CASH	0.00	0.1150000	0.0120000	0.0000000	0.0100000	0.0930000
1999-08-06	1999-09-01	0.0472000	0.0000000	1999-08-06	1999-09-17	CASH	0.00	0.0750000	0.0080000	0.0000000	0.0100000	0.0570000