



BARRATT DEVELOPMENTS 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
2024-04-12	2024-05-17	0.0440000	1.2648000	2024-04-12	2024-06-03	CASH	0.00	0.1113020	0.0000000	0.0000000	0.0133560	0.0979460
2023-09-29	2023-11-03	0.2350000	1.2196000	2023-09-29	2023-11-20	CASH	0.00	0.5732120	0.0000000	0.0000000	0.0500000	0.5232120
2023-04-11	2023-05-18	0.1020000	1.2427000	2023-04-11	2023-06-02	CASH	0.00	0.2535100	0.0000000	0.0000000	0.0304210	0.2230890
2022-09-30	2022-11-04	0.2570000	1.1166000	2022-09-30	2022-11-21	CASH	0.00	0.5739320	0.0000000	0.0000000	0.0500000	0.5239320
2022-04-08	2022-05-18	0.1120000	1.2447000	2022-04-08	2022-06-02	CASH	0.00	0.2788120	0.0000000	0.0000000	0.0334570	0.2453550
2021-10-01	2021-11-09	0.2190000	1.3558000	2021-10-01	2021-11-24	CASH	0.00	0.5938400	0.0000000	0.0000000	0.0500000	0.5438400
2021-04-16	2021-05-10	0.0750000	1.4113000	2021-04-16	2021-05-25	CASH	0.00	0.2116950	0.0000000	0.0000000	0.0254030	0.1862920
2019-10-11	2019-11-05	0.3680000	1.2868000	2019-10-11	2019-11-20	CASH	0.00	0.9470840	0.0000000	0.0000000	0.0500000	0.8970840
2019-04-12	2019-05-07	0.0960000	1.3059000	2019-04-12	2019-05-22	CASH	0.00	0.2507320	0.0000000	0.0000000	0.0300870	0.2206450
2018-10-12	2018-11-06	0.3520000	1.3040000	2018-10-12	2018-11-21	CASH	0.00	0.9180160	0.0000000	0.0000000	0.0500000	0.8680160
2018-04-20	2018-05-18	0.0860000	1.3455000	2018-04-20	2018-06-06	CASH	0.00	0.2314260	0.0000000	0.0000000	0.0200000	0.2114260
2017-10-27	2017-11-20	0.3440000	1.3224000	2017-10-27	2017-12-07	CASH	0.00	0.9098110	0.0000000	0.0000000	0.0500000	0.8598110
2017-04-21	2017-05-19	0.0730000	1.2980000	2017-04-21	2017-06-05	CASH	0.00	0.1895080	0.0000000	0.0000000	0.0227400	0.1667680
2016-10-28	2016-11-21	0.2470000	1.2429000	2016-10-28	2016-12-06	CASH	0.00	0.6139920	0.0000000	0.0000000	0.0500000	0.5639920