



# BUNZL PLC

10/3/2024

## 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
2024-11-15	2025-01-03	0.2010000	1.3240000	2024-11-15	2025-01-08	CASH	0.00	0.2661240	0.0000000	0.0000000	0.0150000	0.2511240
2024-05-17	2024-07-02	0.5010000	1.2656000	2024-05-17	2024-07-05	CASH	0.00	0.6340650	0.0000000	0.0000000	0.0350000	0.5990650
2023-11-17	2024-01-03	0.1820000	1.2609000	2023-11-17	2024-01-08	CASH	0.00	0.2294830	0.0000000	0.0000000	0.0150000	0.2144830
2023-05-19	2023-07-04	0.4540000	1.2683000	2023-05-19	2023-07-10	CASH	0.00	0.5758080	0.0000000	0.0000000	0.0350000	0.5408080
2022-11-18	2023-01-04	0.1730000	1.2036000	2022-11-18	2023-01-09	CASH	0.00	0.2082220	0.0000000	0.0000000	0.0150000	0.1932220
2022-05-20	2022-07-04	0.4080000	1.1937000	2022-05-20	2022-07-08	CASH	0.00	0.4870290	0.0000000	0.0000000	0.0350000	0.4520290
2021-11-19	2022-01-05	0.1620000	1.3556000	2021-11-19	2022-01-10	CASH	0.00	.2196072	0.0000000	0.0000000	0.0150000	.2046072
2021-05-21	2021-07-01	0.3830000	1.3776000	2021-05-21	2021-07-07	CASH	0.00	.5276208	0.0000000	0.0000000	0.0350000	.4926208
2020-12-04	2021-01-07	0.1580000	1.3538000	2020-12-04	2021-01-12	CASH	0.00	.2139004	0.0000000	0.0000000	0.0150000	.1989004
2020-10-16	2020-11-16	0.3580000	1.3163000	2020-10-16	2020-11-19	CASH	0.00	.4712354	0.0000000	0.0000000	0.0000000	.4712354
2019-11-15	2020-01-02	0.1550000	1.3116000	2019-11-15	2020-01-07	CASH	0.00	0.2032980	0.0000000	0.0000000	0.0150000	0.1882980
2019-05-24	2019-07-01	0.3500000	1.2633000	2019-05-24	2019-07-05	CASH	0.00	0.4421550	0.0000000	0.0000000	0.0350000	0.4071550
2018-11-16	2019-01-02	0.1520000	1.2583000	2018-11-16	2019-01-07	CASH	0.00	0.1912610	0.0000000	0.0000000	0.0150000	0.1762610
2018-05-25	2018-07-02	0.3200000	1.3103000	2018-05-25	2018-07-06	CASH	0.00	0.4192960	0.0000000	0.0000000	0.0200000	0.3992960
2017-11-17	2018-01-02	0.1400000	1.3567000	2017-11-17	2018-01-05	CASH	0.00	0.1899380	0.0000000	0.0000000	0.0100000	0.1799380
2017-05-26	2017-07-03	0.2900000	1.2941000	2017-05-26	2017-07-07	CASH	0.00	0.3752890	0.0000000	0.0000000	0.0200000	0.3552890
2016-11-18	2017-01-03	0.1300000	1.2230000	2016-11-18	2017-01-06	CASH	0.00	0.1589900	0.0000000	0.0000000	0.0100000	0.1489900
2016-05-20	2016-07-01	0.2625000	1.3247000	2016-05-20	2016-07-07	CASH	0.00	0.3477330	0.0000000	0.0000000	0.0200000	0.3277330
2015-11-20	2016-01-04	0.1175000	1.4682000	2015-11-20	2016-01-07	CASH	0.00	0.1725130	0.0000000	0.0000000	0.0100000	0.1625130
2015-05-22	2015-07-01	0.2450000	1.5596000	2015-05-22	2015-07-07	CASH	0.00	0.3821020	0.0000000	0.0000000	0.0200000	0.3621020
2014-11-07	2015-01-02	0.1100000	1.5329000	2014-11-07	2015-01-07	CASH	0.00	0.1686190	0.0000000	0.0000000	0.0100000	0.1586190
2014-05-09	2014-07-01	0.2240000	1.7102000	2014-05-09	2014-07-07	CASH	0.00	0.3830840	0.0000000	0.0000000	0.0200000	0.3630840
2013-11-25	2013-11-26			2013-11-25	2013-11-26	STOCK						
2013-11-08	2014-01-02	0.1000000	1.6414000	2013-11-08	2014-01-07	CASH	0.00	0.8207000	0.0000000	0.0000000	0.0200000	0.8007000