



CPPGROUP 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
2022-04-19	2022-05-17	0.0750000	1.2443000	2022-04-19	2022-06-01	CASH	0.00	0.2799670	0.0000000	0.0000000	0.0500000	0.2299670
2021-09-03	2021-09-24	0.0500000	1.3658000	2021-09-03	2021-10-08	CASH	0.00	0.2048700	0.0000000	0.0000000	0.0409000	0.1639700
2021-04-09	2021-05-12	0.2500000	1.4081000	2021-04-09	2021-05-26	CASH	0.00	1.0560750	0.0000000	0.0000000	0.0500000	1.0060750