



# CAPITA PLC

## Dividend History

7/6/2024

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
2018-05-04	2018-05-10			2018-06-01	2018-06-11	RIGHTS						
2017-10-20	2017-11-30	0.1110000	1.3516600	2017-10-20	2017-12-15	CASH	0.00	0.6001370	0.0000000	0.0000000	0.0500000	0.5501370
2017-05-26	2017-07-03	0.2060000	1.2936900	2017-05-26	2017-07-18	CASH	0.00	1.0660000	0.0000000	0.0000000	0.0500000	1.0160000
2016-10-21	2016-11-30	0.1110000	1.2482300	2016-10-21	2016-12-14	CASH	0.00	0.5542140	0.0000000	0.0000000	0.0500000	0.5042140
2016-04-22	2016-05-31	0.2120000	1.4481900	2016-04-22	2016-06-14	CASH	0.00	1.2280650	0.0000000	0.0000000	0.0500000	1.1780650
2015-10-23	2015-11-30	0.1050000	1.5054300	2015-10-23	2015-12-14	CASH	0.00	0.6322800	0.0000000	0.0000000	0.0500000	0.5822800
2015-04-17	2015-05-28	0.1960000	1.5321000	2015-04-17	2015-06-11	CASH	0.00	1.2011660	0.0000000	0.0000000	0.0500000	1.1511660
2014-08-29	2014-10-07	0.0960000	1.6088300	2014-08-29	2014-10-21	CASH	0.00	0.6177900	0.0000000	0.0000000	0.0500000	0.5677900
2014-04-22	2014-05-28	0.1780000	1.6736000	2014-04-22	2014-06-11	CASH	0.00	1.1916030	0.0000000	0.0000000	0.0500000	1.1416030
2013-08-23	2013-10-07	0.0870000	1.6079200	2013-08-23	2013-10-21	CASH	0.00	0.5595560	0.0000000	0.0000000	0.0500000	0.5095560
2013-04-19	2013-05-28	0.1560000	1.5103300	2013-04-19	2013-06-11	CASH	0.00	0.9424450	0.0000000	0.0000000	0.0500000	0.8924450
2012-09-14	2012-10-15	0.0790000	1.6054400	2012-09-14	2012-10-29	CASH	0.00	0.5073190	0.0000000	0.0000000	0.0500000	0.4573190
2012-04-20	2012-05-28	0.1420000	1.5660900	2012-04-20	2012-06-12	CASH	0.00	0.8895390	0.0000000	0.0000000	0.0500000	0.8395390
2011-09-02	2011-10-12	0.0720000	1.5748300	2011-09-02	2011-10-27	CASH	0.00	0.4535510	0.0000000	0.0000000	0.0440000	0.4095510
2011-04-15	2011-05-23	0.1340000	1.6126700	2011-04-15	2011-06-07	CASH	0.00	0.8643910	0.0000000	0.0000000	0.0500000	0.8143910
2010-09-03	2010-10-12	0.0660000	1.5785400	2010-09-03	2010-10-26	CASH	0.00	0.4167340	0.0000000	0.0000000	0.0200000	0.3967340
2010-04-16	2010-05-24	0.1120000	1.4401800	2010-04-16	2010-06-08	CASH	0.00	0.6452000	0.0000000	0.0000000	0.0200000	0.6252000
2009-09-04	2009-10-12	0.0560000	1.5891800	2009-09-04	2009-10-26	CASH	0.00	0.3559760	0.0000000	0.0000000	0.0200000	0.3359760
2009-04-14	2009-05-18	0.0960000	1.5144000	2009-04-14	2009-06-02	CASH	0.00	0.5815200	0.0000000	0.0000000	0.0200000	0.5615200