



CHEMRING GROUP 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
2024-03-22	2024-04-12	0.0460000	1.2458000	2024-03-22	2024-04-29	CASH	0.00	0.0573060	0.0000000	0.0000000	0.0068760	0.0504300
2023-08-18	2023-09-08	0.0230000	1.2486000	2023-08-18	2023-09-25	CASH	0.00	0.0287170	0.0000000	0.0000000	0.0034460	0.0252710
2023-03-24	2023-04-14	0.0380000	1.2502000	2023-03-24	2023-05-01	CASH	0.00	0.0475070	0.0000000	0.0000000	0.0057000	0.0418070
2022-08-19	2022-09-09	0.0190000	1.1514000	2022-08-19	2022-09-26	CASH	0.00	0.0218760	0.0000000	0.0000000	0.0026250	0.0192510
2022-03-11	2022-03-31	0.0320000	1.3116000	2022-03-11	2022-04-15	CASH	0.00	.0420032	0.0000000	0.0000000	0.0050360	.0369672
2021-08-20	2021-09-10	0.0160000	1.3842000	2021-08-20	2021-09-27	CASH	0.00	0.0221470	0.0000000	0.0000000	0.0026570	0.0194900
2021-04-06	2021-04-23	0.0260000	1.3844000	2021-04-06	2021-05-10	CASH	0.00	0.0359940	0.0000000	0.0000000	0.0043190	0.0316750
2020-08-21	2020-09-11	0.0130000	1.2784000	2020-08-21	2020-09-25	CASH	0.00	0.0166190	0.0000000	0.0000000	0.0019940	0.0146250
2020-04-03	2020-04-24	0.0240000	1.2332000	2020-04-03	2020-05-11	CASH	0.00	0.0295960	0.0000000	0.0000000	0.0035510	0.0260450
2019-08-30	2019-09-13	0.0120000	1.2412000	2019-08-30	2019-09-30	CASH	0.00	0.0148940	0.0000000	0.0000000	0.0017870	0.0131070
2019-04-05	2019-04-18	0.0220000	1.3003000	2019-04-05	2019-05-03	CASH	0.00	0.0286060	0.0000000	0.0000000	0.0034320	0.0251740
2014-07-25	2014-08-15	0.0240000	1.6685000	2014-07-25	2014-09-02	CASH	0.00	0.0400440	0.0000000	0.0000000	0.0048050	0.0352390
2013-07-26	2013-08-15	0.0340000	1.5550000	2013-07-26	2013-08-30	CASH	0.00	0.0528700	0.0000000	0.0000000	0.0100000	0.0428700
2013-04-19	2013-05-10	0.0420000	1.5420000	2013-04-19	2013-05-28	CASH	0.00	0.0647640	0.0000000	0.0000000	0.0100000	0.0547640
2012-07-13	2012-08-03	0.0530000	1.5562000	2012-07-13	2012-08-20	CASH	0.00	0.0824780	0.0000000	0.0000000	0.0100000	0.0724780
2012-03-23	2012-04-13	0.1080000	1.5845000	2012-03-23	2012-04-30	CASH	0.00	0.1711260	0.0000000	0.0000000	0.0150000	0.1561260