



CLOSE BROTHERS 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
2022-10-14	2022-11-22	0.4400000	1.1846000	2022-10-14	2022-12-07	CASH	0.00	1.0424480	0.0000000	0.0000000	0.0500000	0.9924480
2022-03-25	2022-04-27	0.2200000	1.2534000	2022-03-28	2022-05-12	CASH	0.00	0.5514960	0.0000000	0.0000000	0.0500000	0.5014960
2021-10-15	2021-11-23	0.4200000	1.3358000	2021-10-15	2021-12-08	CASH	0.00	1.1220720	0.0000000	0.0000000	0.0500000	1.0720720
2021-03-26	2021-04-28	0.1800000	1.3868000	2021-03-29	2021-05-13	CASH	0.00	0.4992480	0.0000000	0.0000000	0.0500000	0.4492480
2020-10-16	2020-11-24	0.4000000	1.3329000	2020-10-16	2020-12-09	CASH	0.00	1.0663200	0.0000000	0.0000000	0.0500000	1.0163200
2019-10-11	2019-11-26	0.4400000	1.2847000	2019-10-11	2019-12-11	CASH	0.00	1.1305360	0.0000000	0.0000000	0.0500000	1.0805360
2019-03-22	2019-04-24	0.2200000	1.2875000	2019-03-25	2019-05-09	CASH	0.00	0.5665000	0.0000000	0.0000000	0.0500000	0.5165000
2018-10-12	2018-11-20	0.4200000	1.2817000	2018-10-12	2018-12-05	CASH	0.00	1.0766280	0.0000000	0.0000000	0.0500000	1.0266280
2018-03-23	2018-04-25	0.2100000	1.3936000	2018-03-30	2018-05-10	CASH	0.00	0.5853120	0.0000000	0.0000000	0.0500000	0.5353120