



CONVATEC 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
2024-04-26	2024-05-23	0.0351700	1.2722000	2024-04-26	2024-06-07	CASH	0.00	0.1789730	0.0000000	0.0000000	0.0357000	0.1432730
2023-08-18	2023-09-28	0.0138000	1.2173000	2023-08-18	2023-10-13	CASH	0.00	0.0671940	0.0000000	0.0000000	0.0134000	0.0537940
2023-04-11	2023-05-25	0.0365700	1.2306000	2023-04-11	2023-06-09	CASH	0.00	0.1800120	0.0000000	0.0000000	0.0360000	0.1440120
2022-08-26	2022-10-06	0.0141000	1.1213000	2022-08-26	2022-10-21	CASH	0.00	0.0632410	0.0000000	0.0000000	0.0126000	0.0506410
2022-04-01	2022-05-19	0.0316100	1.2475000	2022-04-01	2022-06-03	CASH	0.00	0.1577330	0.0000000	0.0000000	0.0315000	0.1262330
2021-09-03	2021-10-14	0.0122900	1.3652000	2021-09-03	2021-10-28	CASH	0.00	0.0671130	0.0000000	0.0000000	0.0134000	0.0537130
2021-04-06	2021-05-13	0.0284500	1.4008000	2021-04-06	2021-05-27	CASH	0.00	0.1594110	0.0000000	0.0000000	0.0318000	0.1276110
2020-09-04	2020-10-15	0.0130600	1.2919000	2020-09-04	2020-10-29	CASH	0.00	0.0674880	0.0000000	0.0000000	0.0134000	0.0540880
2020-04-03	2020-05-14	.0309479	1.2169000	2020-04-03	2020-05-29	CASH	0.00	0.1506410	0.0000000	0.0000000	0.0200000	0.1306410
2019-09-06	2019-10-17	0.0140400	1.2831000	2019-09-06	2019-10-31	CASH	0.00	0.0720580	0.0000000	0.0000000	0.0144000	0.0576580
2019-04-05	2019-05-16	0.0309700	1.2795000	2019-04-05	2019-05-31	CASH	0.00	0.1585040	0.0000000	0.0000000	0.0200000	0.1385040
2018-09-07	2018-10-12	0.0130900	1.3154000	2018-09-07	2018-10-26	CASH	0.00	0.0688740	0.0000000	0.0000000	0.0137000	0.0551740
2018-04-06	2018-05-17	.0309353	1.3484000	2018-04-06	2018-05-31	CASH	0.00	0.1668520	0.0000000	0.0000000	0.0200000	0.1468520
2017-09-08	2017-10-20	0.0106000	1.3155000	2017-09-08	2017-11-03	CASH	0.00	0.0557770	0.0000000	0.0000000	0.0111000	0.0446770