



DE LA RUE 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
2019-07-05	2019-08-02	0.1670000	1.2157800	2019-07-05	2019-08-16	CASH	0.00	0.6091050	0.0000000	0.0000000	0.0500000	0.5591050
2018-12-07	2019-01-03	0.0830000	1.2595500	2018-12-07	2019-01-18	CASH	0.00	0.3136270	0.0000000	0.0000000	0.0470440	0.2665830
2018-07-06	2018-08-03	0.1670000	1.3018000	2018-07-06	2018-08-20	CASH	0.00	0.6522010	0.0000000	0.0000000	0.0500000	0.6022010
2017-12-08	2018-01-03	0.0830000	1.3508700	2017-12-08	2018-01-18	CASH	0.00	0.3363660	0.0000000	0.0000000	0.0500000	0.2863660
2017-06-30	2017-08-03	0.1670000	1.3113700	2017-06-30	2017-08-18	CASH	0.00	0.6569960	0.0000000	0.0000000	0.0500000	0.6069960
2016-12-09	2017-01-11	0.0830000	1.2120000	2016-12-09	2017-01-26	CASH	0.00	0.3017880	0.0000000	0.0000000	0.0452680	0.2565200