



# DEBENHAMS 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2018-06-08 | 2018-07-06 | 0.0050000       | 1.3247000        | 2018-06-08 | 2018-07-13 | CASH      | 0.00      | 0.0264940        | 0.0000000      | 0.0000000             | 0.0050000      | 0.0214940   |
| 2017-12-08 | 2018-01-19 | 0.0240000       | 1.3842000        | 2017-12-08 | 2018-01-26 | CASH      | 0.00      | 0.1328830        | 0.0000000      | 0.0000000             | 0.0100000      | 0.1228830   |
| 2017-06-02 | 2017-07-07 | 0.0102500       | 1.2870000        | 2017-06-02 | 2017-07-14 | CASH      | 0.00      | 0.0527670        | 0.0000000      | 0.0000000             | 0.0100000      | 0.0427670   |
| 2016-12-09 | 2017-01-24 | 0.0240000       | 1.2454000        | 2016-12-09 | 2017-01-31 | CASH      | 0.00      | 0.1195580        | 0.0000000      | 0.0000000             | 0.0100000      | 0.1095580   |
| 2016-06-03 | 2016-07-01 | 0.0102500       | 1.3251000        | 2016-06-03 | 2016-07-08 | CASH      | 0.00      | 0.0543290        | 0.0000000      | 0.0000000             | 0.0100000      | 0.0443290   |
| 2015-12-04 | 2016-01-22 | 0.0240000       | 1.4221000        | 2015-12-04 | 2016-01-29 | CASH      | 0.00      | 0.1365210        | 0.0000000      | 0.0000000             | 0.0100000      | 0.1265210   |
| 2015-06-05 | 2015-07-03 | 0.0100000       | 1.5559000        | 2015-06-05 | 2015-07-10 | CASH      | 0.00      | 0.0622360        | 0.0000000      | 0.0000000             | 0.0100000      | 0.0522360   |
| 2014-12-05 | 2015-01-09 | 0.0240000       | 1.5083000        | 2014-12-05 | 2015-01-16 | CASH      | 0.00      | 0.1447960        | 0.0000000      | 0.0000000             | 0.0100000      | 0.1347960   |
| 2014-06-06 | 2014-07-04 | 0.0100000       | 1.7111000        | 2014-06-06 | 2014-07-11 | CASH      | 0.00      | 0.0684440        | 0.0000000      | 0.0000000             | 0.0100000      | 0.0584440   |
| 2013-12-06 | 2014-01-10 | 0.0240000       | 1.6398000        | 2013-12-06 | 2014-01-17 | CASH      | 0.00      | 0.1574200        | 0.0000000      | 0.0000000             | 0.0100000      | 0.1474200   |
| 2013-06-07 | 2013-07-05 | 0.0100000       | 1.4864000        | 2013-06-07 | 2013-07-12 | CASH      | 0.00      | 0.0594560        | 0.0000000      | 0.0000000             | 0.0100000      | 0.0494560   |
| 2012-12-07 | 2013-01-11 | 0.0230000       | 1.6096000        | 2012-12-07 | 2013-01-18 | CASH      | 0.00      | 0.1480830        | 0.0000000      | 0.0000000             | 0.0100000      | 0.1380830   |
| 2012-06-08 | 2012-07-06 | 0.0100000       | 1.5464000        | 2012-06-08 | 2012-07-13 | CASH      | 0.00      | 0.0618560        | 0.0000000      | 0.0000000             | 0.0100000      | 0.0518560   |
| 2011-12-09 | 2012-01-13 | 0.0200000       | 1.5239000        | 2011-12-09 | 2012-01-23 | CASH      | 0.00      | 0.1219120        | 0.0000000      | 0.0000000             | 0.0100000      | 0.1119120   |
| 2011-06-03 | 2011-07-08 | 0.0100000       | 1.5947000        | 2011-06-03 | 2011-07-15 | CASH      | 0.00      | 0.0637880        | 0.0000000      | 0.0000000             | 0.0100000      | 0.0537880   |