



# DIRECT LINE INSURANCE GRO

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
2024-04-05	2024-05-17	0.0400000	1.2654500	2024-04-05	2024-05-31	CASH	0.00	0.2024720	0.0000000	0.0000000	0.0303710	0.1721010
2022-08-12	2022-09-09	0.0760000	1.1582400	2022-08-15	2022-09-26	CASH	0.00	0.3521040	0.0000000	0.0000000	0.0500000	0.3021040
2022-04-08	2022-05-17	0.1510000	1.2480200	2022-04-08	2022-06-01	CASH	0.00	0.7538040	0.0000000	0.0000000	0.0500000	0.7038040
2021-08-13	2021-09-03	0.0760000	1.3854600	2021-08-13	2021-09-20	CASH	0.00	0.4208880	0.0000000	0.0000000	0.0500000	0.3708880
2021-04-09	2021-05-20	0.1470000	1.4130900	2021-04-09	2021-06-04	CASH	0.00	0.8308960	0.0000000	0.0000000	0.0500000	0.7808960