



DRAX 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
2024-04-19	2024-05-17	0.1390000	1.2634000	2024-04-19	2024-06-03	CASH	0.00	0.3512250	0.0000000	0.0000000	0.0421470	0.3090780
2023-08-25	2023-10-06	0.0920000	1.2127000	2023-08-25	2023-10-23	CASH	0.00	0.2231360	0.0000000	0.0000000	0.0267760	0.1963600
2023-04-21	2023-05-19	0.1260000	1.2400000	2023-04-21	2023-06-05	CASH	0.00	0.3124800	0.0000000	0.0000000	0.0374970	0.2749830
2022-08-26	2022-10-07	0.0840000	1.1167000	2022-08-26	2022-10-24	CASH	0.00	0.1876050	0.0000000	0.0000000	0.0225120	0.1650930
2022-04-29	2022-05-13	0.1130000	1.2183000	2022-04-29	2022-05-27	CASH	0.00	0.2765110	0.0000000	0.0000000	0.0330400	0.2434710
2021-08-27	2021-10-08	0.0750000	1.3593000	2021-08-27	2021-10-25	CASH	0.00	0.2038950	0.0000000	0.0000000	0.0244670	0.1794280
2021-04-23	2021-05-14	0.1030000	1.4044000	2021-04-26	2021-05-28	CASH	0.00	0.2893060	0.0000000	0.0000000	0.0347160	0.2545900
2020-08-21	2020-10-02	0.0680000	1.2878000	2020-08-21	2020-10-19	CASH	0.00	0.1751400	0.0000000	0.0000000	0.0210160	0.1541240
2020-04-24	2020-05-15	0.0950000	1.2193000	2020-04-24	2020-06-01	CASH	0.00	0.2316670	0.0000000	0.0000000	0.0278000	0.2038670
2019-09-20	2019-10-11	0.0640000	1.2630000	2019-09-23	2019-10-25	CASH	0.00	0.1616640	0.0000000	0.0000000	0.0193990	0.1422650