



DUNELM 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
2024-03-15	2024-04-09	0.5100000	1.2658000	2024-03-15	2024-04-24	CASH	0.00	0.6455580	0.0000000	0.0000000	0.0500000	0.5955580
2023-10-27	2023-11-20	0.2700000	1.2443000	2023-10-27	2023-12-05	CASH	0.00	0.3359610	0.0000000	0.0000000	0.0403150	0.2956460
2023-03-17	2023-04-11	0.5500000	1.2399000	2023-03-17	2023-04-26	CASH	0.00	0.6819450	0.0000000	0.0000000	0.0500000	0.6319450
2022-11-11	2022-12-05	0.2600000	1.2257000	2022-11-10	2022-12-20	CASH	0.00	0.3186820	0.0000000	0.0000000	0.0382410	0.2804410
2022-03-18	2022-04-08	0.1400000	1.3030000	2022-03-18	2022-04-25	CASH	0.00	0.1824200	0.0000000	0.0000000	0.0218900	0.1605300
2022-02-25	2022-03-18	0.3700000	1.3142000	2022-02-25	2022-04-04	CASH	0.00	0.4862540	0.0000000	0.0000000	0.0500000	0.4362540
2021-10-29	2021-11-19	0.2300000	1.3425000	2021-10-29	2021-12-06	CASH	0.00	0.3087750	0.0000000	0.0000000	0.0370530	0.2717220
2021-09-17	2021-10-08	0.6500000	1.3593000	2021-09-20	2021-10-25	CASH	0.00	0.8835450	0.0000000	0.0000000	0.0500000	0.8335450
2021-03-19	2021-04-09	0.1200000	1.3682000	2021-03-19	2021-04-26	CASH	0.00	0.1641840	0.0000000	0.0000000	0.0197020	0.1444820
2019-11-01	2019-11-22	0.2050000	1.2828000	2019-11-01	2019-12-09	CASH	0.00	0.2629740	0.0000000	0.0000000	0.0315560	0.2314180
2019-09-20	2019-10-11	0.3200000	1.2630000	2019-09-20	2019-10-28	CASH	0.00	0.4041600	0.0000000	0.0000000	0.0484990	0.3556610
2019-03-15	2019-04-12	0.0750000	1.3078000	2019-03-15	2019-04-29	CASH	0.00	0.0980850	0.0000000	0.0000000	0.0117700	0.0863150
2018-11-16	2018-12-07	0.1950000	1.2740000	2018-11-16	2018-12-21	CASH	0.00	0.2484300	0.0000000	0.0000000	0.0298110	0.2186190
2018-03-23	2018-04-13	0.0700000	1.4233000	2018-03-23	2018-04-30	CASH	0.00	0.0996310	0.0000000	0.0000000	0.0119550	0.0876760
2017-11-03	2017-11-24	0.1950000	1.3311000	2017-11-03	2017-12-11	CASH	0.00	0.2595640	0.0000000	0.0000000	0.0311470	0.2284170
2017-03-24	2017-04-13	0.0650000	1.2523000	2017-03-24	2017-04-28	CASH	0.00	0.0813990	0.0000000	0.0000000	0.0097670	0.0716320
2016-11-04	2016-11-25	0.1910000	1.2425000	2016-11-04	2016-12-12	CASH	0.00	0.2373170	0.0000000	0.0000000	0.0284780	0.2088390
2016-03-04	2016-03-24	0.3750000	1.4075000	2016-03-04	2016-04-08	CASH	0.00	0.5278120	0.0000000	0.0000000	0.0500000	0.4778120
2015-10-16	2015-11-27	0.1600000	1.5040000	2015-10-16	2015-12-14	CASH	0.00	0.2406400	0.0000000	0.0000000	0.0288760	0.2117640
2015-03-13	2015-04-10	0.0550000	1.4590000	2015-03-13	2015-04-27	CASH	0.00	0.0802450	0.0000000	0.0000000	0.0096290	0.0706160
2015-03-02	2015-03-24	0.7000000	1.4892000	2015-03-02	2015-04-08	CASH	0.00	1.0424400	0.0000000	0.0000000	0.0500000	0.9924400
2014-11-28	2014-12-19	0.1500000	1.5660000	2014-11-28	2015-01-05	CASH	0.00	0.2349000	0.0000000	0.0000000	0.0281880	0.2067120