



FERREXPO 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
2022-06-17	2022-07-04	.0530803	1.1960000	2022-07-15	2022-07-22	CASH	0.00	0.2539360	0.0888780	0.0000000	0.0500000	0.1150580
2022-06-10	2022-06-28	.1047785	1.2121000	2022-07-11	2022-07-18	CASH	0.00	0.5080080	0.1778030	0.0000000	0.0500000	0.2802050
2022-01-07	2022-01-28	.0497738	1.3372000	2022-01-18	2022-02-11	CASH	0.00	0.2662290	0.0931800	0.0000000	0.0500000	0.1230490