



FOXTONS 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
2024-04-12	2024-05-28	0.0070000	1.2751000	2024-04-12	2024-06-12	CASH	0.00	0.0178510	0.0000000	0.0000000	0.0021420	0.0157090
2023-08-04	2023-09-12	0.0020000	1.2441000	2023-08-10	2023-09-27	CASH	0.00	0.0049760	0.0000000	0.0000000	0.0005970	0.0043790
2023-04-14	2023-05-31	0.0070000	1.2361000	2023-04-14	2023-06-15	CASH	0.00	0.0173050	0.0000000	0.0000000	0.0020760	0.0152290
2022-08-26	2022-09-27	0.0020000	1.0758000	2022-08-26	2022-10-12	CASH	0.00	0.0043030	0.0000000	0.0000000	0.0005160	0.0037870
2022-05-13	2022-06-24	0.0027000	1.2251000	2022-05-13	2022-07-11	CASH	0.00	0.0066150	0.0000000	0.0000000	0.0007930	0.0058220
2021-08-27	2021-09-28	0.0018000	1.3594000	2021-08-27	2021-10-13	CASH	0.00	0.0048930	0.0000000	0.0000000	0.0005870	0.0043060
2018-04-27	2018-05-25	0.0027000	1.3320000	2018-04-27	2018-06-11	CASH	0.00	0.0071920	0.0000000	0.0000000	0.0008630	0.0063290
2017-09-01	2017-09-26	0.0043000	1.3418000	2017-09-01	2017-10-11	CASH	0.00	0.0115390	0.0000000	0.0000000	0.0013840	0.0101550
2017-04-28	2017-05-25	0.0033000	1.2952000	2017-04-28	2017-06-09	CASH	0.00	0.0085480	0.0000000	0.0000000	0.0010250	0.0075230
2016-09-02	2016-09-27	0.0167000	1.2948000	2016-09-02	2016-10-12	CASH	0.00	0.0432460	0.0000000	0.0000000	0.0051890	0.0380570
2016-04-29	2016-05-26	0.0623000	1.4681000	2016-04-29	2016-06-10	CASH	0.00	0.1829250	0.0000000	0.0000000	0.0219510	0.1609740
2015-09-04	2015-09-25	0.0477000	1.5212000	2015-09-04	2015-10-13	CASH	0.00	0.1451220	0.0000000	0.0000000	0.0174140	0.1277080
2015-05-01	2015-05-29	0.0516000	1.5281000	2015-05-01	2015-06-15	CASH	0.00	0.1576990	0.0000000	0.0000000	0.0189230	0.1387760