



GENUS PLC

Dividend History

7/6/2024

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
2024-03-01	2024-03-28	0.1030000	1.2623000	2024-03-11	2024-04-11	CASH	0.00	0.1300160	0.0000000	0.0000000	0.0260000	0.1040160
2023-11-10	2023-12-08	0.2170000	1.2529000	2023-11-10	2023-12-22	CASH	0.00	0.2718790	0.0000000	0.0000000	0.0500000	0.2218790
2023-03-03	2023-03-30	0.1030000	1.2370000	2023-03-16	2023-04-13	CASH	0.00	0.1274110	0.0000000	0.0000000	0.0254000	0.1020110
2022-11-18	2022-12-09	0.2170000	1.2267000	2022-11-18	2022-12-23	CASH	0.00	0.2661930	0.0000000	0.0000000	0.0500000	0.2161930