



# HALFORDS 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
2023-12-15	2024-01-19	0.0300000	1.2655000	2023-12-15	2024-02-05	CASH	0.00	0.0759300	0.0000000	0.0000000	0.0091110	0.0668190
2023-08-11	2023-09-15	0.0700000	1.2379000	2023-08-11	2023-10-02	CASH	0.00	0.1733060	0.0000000	0.0000000	0.0207960	0.1525100
2022-12-16	2023-01-20	0.0300000	1.2292000	2022-12-16	2023-02-06	CASH	0.00	0.0737520	0.0000000	0.0000000	0.0088500	0.0649020
2022-08-12	2022-09-16	0.0600000	1.1371000	2022-08-12	2022-10-03	CASH	0.00	0.1364520	0.0000000	0.0000000	0.0163740	0.1200780
2021-12-10	2022-01-21	0.0300000	1.3608000	2021-12-10	2022-02-07	CASH	0.00	0.0816480	0.0000000	0.0000000	0.0097970	0.0718510
2021-08-13	2021-09-17	0.0500000	1.3781000	2021-08-13	2021-10-04	CASH	0.00	0.1378100	0.0000000	0.0000000	0.0165370	0.1212730
2019-12-06	2020-01-17	0.0618000	1.3039000	2019-12-06	2020-02-03	CASH	0.00	0.1611620	0.0000000	0.0000000	0.0193390	0.1418230
2019-07-26	2019-08-30	0.1239000	1.2165000	2019-07-26	2019-09-16	CASH	0.00	0.3014480	0.0000000	0.0000000	0.0361730	0.2652750
2018-12-14	2019-01-18	0.0618000	1.2929000	2018-12-14	2019-02-04	CASH	0.00	0.1598020	0.0000000	0.0000000	0.0191760	0.1406260
2018-07-27	2018-08-31	0.1203000	1.2958000	2018-07-27	2018-09-17	CASH	0.00	0.3117690	0.0000000	0.0000000	0.0374120	0.2743570
2017-12-08	2018-01-19	0.0600000	1.3866000	2017-12-08	2018-02-05	CASH	0.00	0.1663920	0.0000000	0.0000000	0.0199670	0.1464250
2017-08-04	2017-08-25	0.1168000	1.2839000	2017-08-04	2017-09-11	CASH	0.00	0.2999190	0.0000000	0.0000000	0.0359900	0.2639290
2017-01-27	2017-02-17	0.1000000	1.2406000	2017-02-02	2017-03-06	CASH	0.00	0.2481200	0.0000000	0.0000000	0.0297740	0.2183460
2016-12-16	2017-01-20	0.0583000	1.2279000	2016-12-16	2017-02-06	CASH	0.00	0.1431730	0.0000000	0.0000000	0.0171800	0.1259930
2016-08-05	2016-08-26	0.1134000	1.3165000	2016-08-05	2016-09-12	CASH	0.00	0.2985820	0.0000000	0.0000000	0.0358290	0.2627530
2015-12-18	2016-01-22	0.0566000	1.4218000	2015-12-18	2016-02-08	CASH	0.00	0.1609470	0.0000000	0.0000000	0.0193130	0.1416340
2015-08-07	2015-08-28	0.1100000	1.5430000	2015-08-07	2015-09-14	CASH	0.00	0.3394600	0.0000000	0.0000000	0.0407350	0.2987250
2014-12-19	2015-01-23	0.0550000	1.4995000	2014-12-19	2015-02-09	CASH	0.00	0.1649450	0.0000000	0.0000000	0.0197930	0.1451520
2014-07-04	2014-08-01	0.0910000	1.6835000	2014-07-03	2014-08-18	CASH	0.00	0.3063970	0.0000000	0.0000000	0.0300000	0.2763970
2013-12-20	2014-01-24	0.0520000	1.6630000	2013-12-20	2014-02-10	CASH	0.00	0.1729520	0.0000000	0.0000000	0.0150000	0.1579520
2013-07-05	2013-08-02	0.0910000	1.5120000	2013-07-05	2013-08-19	CASH	0.00	0.2751840	0.0000000	0.0000000	0.0280000	0.2471840
2012-12-21	2013-01-25	0.0800000	1.5780000	2012-12-21	2013-02-11	CASH	0.00	0.2524800	0.0000000	0.0000000	0.0250000	0.2274800