



HALMA 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
2023-12-22	2024-02-02	0.0841000	1.2756900	2023-12-22	2024-02-16	CASH	0.00	0.2145710	0.0000000	0.0000000	0.0321860	0.1823850
2023-07-14	2023-08-18	0.1234000	1.2729900	2023-07-17	2023-09-01	CASH	0.00	0.3141730	0.0000000	0.0000000	0.0471260	0.2670470
2022-12-23	2023-02-03	0.0786000	1.2238900	2022-12-23	2023-02-17	CASH	0.00	0.1923950	0.0000000	0.0000000	0.0288590	0.1635360
2022-07-15	2022-08-18	0.1153000	1.2062400	2022-07-15	2022-09-02	CASH	0.00	0.2781580	0.0000000	0.0000000	0.0417240	0.2364340