



# HISCOX LTD.

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
2024-05-03	2024-06-12	0.1963000	1.2809000	2024-05-03	2024-06-27	CASH	0.00	0.5028810	0.0000000	0.0000000	0.0500000	0.4528810
2023-08-18	2023-09-26	0.0999000	1.2156000	2023-08-24	2023-10-10	CASH	0.00	0.2428760	0.0000000	0.0000000	0.0485000	0.1943760
2023-05-05	2023-06-13	0.1939000	1.2595200	2023-05-08	2023-06-28	CASH	0.00	0.4884410	0.0000000	0.0000000	0.0500000	0.4384410
2022-08-12	2022-09-20	0.1037000	1.1418600	2022-08-15	2022-10-05	CASH	0.00	0.2368210	0.0000000	0.0000000	0.0355230	0.2012980
2022-05-06	2022-06-13	0.1830000	1.2166000	2022-05-06	2022-06-28	CASH	0.00	.4452756	0.0000000	0.0000000	0.0500000	.3952756