



# IG GROUP HOLDINGS 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
2024-02-02	2024-03-01	0.1356000	1.2641000	2024-02-05	2024-03-08	CASH	0.00	0.1714110	0.0000000	0.0000000	0.0200000	0.1514110
2023-09-22	2023-10-19	0.3194000	1.2133000	2023-09-22	2023-10-26	CASH	0.00	0.3875280	0.0000000	0.0000000	0.0200000	0.3675280
2023-02-03	2023-03-03	0.1326000	1.1985000	2023-02-06	2023-03-10	CASH	0.00	0.1589210	0.0000000	0.0000000	0.0200000	0.1389210
2022-09-23	2022-10-20	0.3124000	1.1230000	2022-09-26	2022-10-27	CASH	0.00	0.3508250	0.0000000	0.0000000	0.0200000	0.3308250
2022-02-04	2022-03-04	0.1296000	1.3203000	2022-02-07	2022-03-11	CASH	0.00	0.1711100	0.0000000	0.0000000	0.0100000	0.1611100
2021-09-24	2021-10-21	0.3024000	1.3776000	2021-09-24	2021-10-28	CASH	0.00	.4165862	0.0000000	0.0000000	0.0200000	.3965862
2021-01-29	2021-02-25	0.1296000	1.4057000	2021-02-05	2021-03-04	CASH	0.00	.1821787	0.0000000	0.0000000	0.0100000	.1721787
2020-09-25	2020-10-22	0.3024000	1.3071000	2020-09-25	2020-10-29	CASH	0.00	0.3952670	0.0000000	0.0000000	0.0200000	0.3752670
2020-01-31	2020-02-27	0.1296000	1.2861000	2020-01-31	2020-03-05	CASH	0.00	0.1666780	0.0000000	0.0000000	0.0100000	0.1566780
2019-09-27	2019-10-24	0.3024000	1.2878000	2019-09-27	2019-10-31	CASH	0.00	0.3894300	0.0000000	0.0000000	0.0200000	0.3694300
2019-02-01	2019-02-28	0.1296000	1.3266000	2019-02-01	2019-03-07	CASH	0.00	0.1719270	0.0000000	0.0000000	0.0100000	0.1619270
2018-09-28	2018-10-26	0.3351000	1.2785000	2018-09-28	2018-11-02	CASH	0.00	0.4284250	0.0000000	0.0000000	0.0200000	0.4084250
2018-02-02	2018-03-02	0.0969000	1.3757000	2018-02-02	2018-03-09	CASH	0.00	0.1333050	0.0000000	0.0000000	0.0100000	0.1233050
2017-09-29	2017-10-27	0.2288000	1.3081000	2017-09-29	2017-11-03	CASH	0.00	0.2992930	0.0000000	0.0000000	0.0200000	0.2792930
2017-02-03	2017-03-03	0.0942000	1.2245000	2017-02-06	2017-03-10	CASH	0.00	0.1153470	0.0000000	0.0000000	0.0100000	0.1053470
2016-09-30	2016-10-28	0.2295000	1.2184000	2016-09-30	2016-11-04	CASH	0.00	0.2796220	0.0000000	0.0000000	0.0200000	0.2596220
2016-01-29	2016-02-26	0.0845000	1.3859000	2016-02-01	2016-03-04	CASH	0.00	0.1171080	0.0000000	0.0000000	0.0100000	0.1071080
2015-10-02	2015-10-30	0.1970000	1.5326000	2015-10-02	2015-11-06	CASH	0.00	0.3019220	0.0000000	0.0000000	0.0200000	0.2819220
2015-01-30	2015-02-27	0.0845000	1.5392000	2015-01-30	2015-03-06	CASH	0.00	0.1300620	0.0000000	0.0000000	0.0100000	0.1200620
2014-10-24	2014-11-18	0.2240000	1.5628000	2014-10-24	2014-11-25	CASH	0.00	0.3500670	0.0000000	0.0000000	0.0200000	0.3300670
2014-01-24	2014-02-25	0.0575000	1.6648000	2014-01-24	2014-03-04	CASH	0.00	0.0957260	0.0000000	0.0000000	0.0100000	0.0857260