



IMI 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
2024-04-05	2024-05-17	0.1920000	1.2663000	2024-04-05	2024-06-03	CASH	0.00	0.2431290	0.0000000	0.0000000	0.0486000	0.1945290
2023-08-11	2023-09-15	0.0910000	1.2385000	2023-08-11	2023-09-29	CASH	0.00	0.1127030	0.0000000	0.0000000	0.0225000	0.0902030