



ITV 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
2024-04-12	2024-05-23	0.0330000	1.2714000	2024-04-12	2024-06-07	CASH	0.00	0.4195620	0.0000000	0.0000000	0.0500000	0.3695620
2023-10-20	2023-11-28	0.0170000	1.2626000	2023-10-20	2023-12-13	CASH	0.00	0.2146420	0.0000000	0.0000000	0.0257570	0.1888850
2023-04-14	2023-05-25	0.0330000	1.2341000	2023-04-14	2023-06-09	CASH	0.00	0.4072530	0.0000000	0.0000000	0.0488700	0.3583830
2022-10-21	2022-11-28	0.0170000	1.2049000	2022-10-21	2022-12-13	CASH	0.00	0.2048330	0.0000000	0.0000000	0.0245790	0.1802540
2022-04-19	2022-05-26	0.0330000	1.2563000	2022-04-19	2022-06-10	CASH	0.00	0.4145790	0.0000000	0.0000000	0.0497490	0.3648300
2019-10-25	2019-12-02	0.0260000	1.2904000	2019-10-25	2019-12-17	CASH	0.00	0.3355040	0.0000000	0.0000000	0.0402600	0.2952440
2019-04-12	2019-05-23	0.0540000	1.2662000	2019-04-12	2019-06-07	CASH	0.00	0.6837480	0.0000000	0.0000000	0.0500000	0.6337480
2018-10-26	2018-12-03	0.0260000	1.2719000	2018-10-26	2018-12-18	CASH	0.00	0.3306940	0.0000000	0.0000000	0.0396830	0.2910110
2018-04-13	2018-05-24	0.0528000	1.3358000	2018-04-13	2018-06-08	CASH	0.00	0.7053020	0.0000000	0.0000000	0.0500000	0.6553020
2017-10-27	2017-11-27	0.0252000	1.3322000	2017-10-27	2017-12-12	CASH	0.00	0.3357140	0.0000000	0.0000000	0.0402850	0.2954290
2017-04-28	2017-05-25	0.0980000	1.2952000	2017-04-28	2017-06-09	CASH	0.00	1.2692960	0.0000000	0.0000000	0.0500000	1.2192960
2016-10-28	2016-11-28	0.0240000	1.2408000	2016-10-28	2016-12-13	CASH	0.00	0.2977920	0.0000000	0.0000000	0.0357350	0.2620570
2016-04-29	2016-05-27	0.1410000	1.4625000	2016-04-29	2016-06-13	CASH	0.00	2.0621250	0.0000000	0.0000000	0.0500000	2.0121250
2015-10-30	2015-11-30	0.0190000	1.5010000	2015-10-30	2015-12-15	CASH	0.00	0.2851900	0.0000000	0.0000000	0.0342220	0.2509680
2015-05-01	2015-05-29	0.0955000	1.5281000	2015-05-01	2015-06-15	CASH	0.00	1.4593350	0.0000000	0.0000000	0.0500000	1.4093350
2014-10-31	2014-12-01	0.0140000	1.5730000	2014-10-31	2014-12-16	CASH	0.00	0.2202200	0.0000000	0.0000000	0.0264260	0.1937940
2014-05-02	2014-05-30	0.0640000	1.6731000	2014-05-02	2014-06-16	CASH	0.00	1.0707840	0.0000000	0.0000000	0.0500000	1.0207840
2013-11-01	2013-11-29	0.0110000	1.6330000	2013-11-01	2013-12-16	CASH	0.00	0.1796300	0.0000000	0.0000000	0.0180000	0.1616300
2013-05-03	2013-05-31	0.0580000	1.5210000	2013-05-03	2013-06-17	CASH	0.00	0.8821800	0.0000000	0.0000000	0.0500000	0.8321800
2012-11-02	2012-11-30	0.0080000	1.6040000	2012-11-02	2012-12-17	CASH	0.00	0.1283200	0.0000000	0.0000000	0.0120000	0.1163200
2012-05-04	2012-06-01	0.0120000	1.5347000	2012-05-04	2012-06-18	CASH	0.00	0.1841640	0.0000000	0.0000000	0.0180000	0.1661640