



INTERTEK GROUP 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
2024-05-31	2024-06-21	0.7400000	1.2606000	2024-05-31	2024-07-08	CASH	0.00	0.9328440	0.0000000	0.0000000	0.0500000	0.8828440
2023-09-15	2023-10-06	0.3770000	1.2185000	2023-09-15	2023-10-23	CASH	0.00	0.4593740	0.0000000	0.0000000	0.0500000	0.4093740
2023-05-26	2023-06-15	0.7160000	1.2640000	2023-05-26	2023-06-30	CASH	0.00	0.9050240	0.0000000	0.0000000	0.0500000	0.8550240
2022-09-16	2022-10-06	0.3420000	1.1262000	2022-09-16	2022-10-21	CASH	0.00	0.3851600	0.0000000	0.0000000	0.0462190	0.3389410
2022-05-27	2022-06-17	0.7160000	1.2271000	2022-05-27	2022-07-05	CASH	0.00	0.8786030	0.0000000	0.0000000	0.0500000	0.8286030
2021-09-17	2021-10-07	0.3420000	1.3606000	2021-09-17	2021-10-22	CASH	0.00	0.4653250	0.0000000	0.0000000	0.0500000	0.4153250
2021-05-28	2021-06-18	0.7160000	1.3869000	2021-05-28	2021-07-02	CASH	0.00	0.9930200	0.0000000	0.0000000	0.0500000	0.9430200
2020-09-18	2020-10-08	0.3420000	1.2905000	2020-09-18	2020-10-22	CASH	0.00	0.4413510	0.0000000	0.0000000	0.0500000	0.3913510
2020-05-22	2020-06-11	0.7160000	1.2666000	2020-05-22	2020-06-26	CASH	0.00	0.9068850	0.0000000	0.0000000	0.0500000	0.8568850
2019-09-27	2019-10-11	0.3420000	1.2630000	2019-09-27	2019-10-25	CASH	0.00	0.4319460	0.0000000	0.0000000	0.0500000	0.3819460
2019-05-17	2019-06-04	0.6720000	1.2654000	2019-05-17	2019-06-19	CASH	0.00	0.8503480	0.0000000	0.0000000	0.0500000	0.8003480
2018-10-05	2018-10-19	0.3190000	1.3026000	2018-10-05	2018-11-05	CASH	0.00	0.4155290	0.0000000	0.0000000	0.0498630	0.3656660
2018-05-18	2018-06-06	0.4780000	1.3393000	2018-05-18	2018-06-21	CASH	0.00	0.6401850	0.0000000	0.0000000	0.0500000	0.5901850
2017-09-29	2017-10-13	0.2350000	1.3265000	2017-09-29	2017-10-30	CASH	0.00	0.3117270	0.0000000	0.0000000	0.0374070	0.2743200
2017-05-19	2017-06-02	0.4300000	1.2855000	2017-05-19	2017-06-19	CASH	0.00	0.5527650	0.0000000	0.0000000	0.0500000	0.5027650
2016-09-30	2016-10-14	0.1940000	1.2183000	2016-09-30	2016-10-31	CASH	0.00	0.2363500	0.0000000	0.0000000	0.0283620	0.2079880
2016-05-20	2016-06-03	0.3530000	1.4406000	2016-05-20	2016-06-20	CASH	0.00	0.5085310	0.0000000	0.0000000	0.0500000	0.4585310