



# INVESTEK 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
2024-08-23	2024-09-06	0.1900000	1.2750000	2024-08-23	2024-09-20	CASH	0.00	0.4845000	0.0000000	0.0000000	0.0500000	0.4345000
2023-12-08	2023-12-22	0.1550000	1.2709000	2023-12-08	2024-01-09	CASH	0.00	0.3939790	0.0000000	0.0000000	0.0500000	0.3439790
2023-08-18	2023-09-04	0.1750000	1.2565000	2023-08-18	2023-09-19	CASH	0.00	0.4397750	0.0000000	0.0000000	0.0500000	0.3897750
2022-12-09	2023-01-09	0.1350000	1.2182000	2022-12-16	2023-01-24	CASH	0.00	0.3289140	0.0000000	0.0000000	0.0500000	0.2789140
2019-12-06	2019-12-18	0.1100000	1.3060000	2019-12-09	2020-01-03	CASH	0.00	0.2873200	0.0000000	0.0000000	0.0287000	0.2586200
2019-07-26	2019-08-12			2019-08-16	2019-08-26	CASH						