



KEYWORDS STUDIOS 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
2024-05-24	2024-06-28	0.0176000	1.2795000	2024-05-24	2024-07-15	CASH	0.00	0.0225190	0.0000000	0.0000000	0.0045000	0.0180190
2023-10-06	2023-10-27	0.0085000	1.2146000	2023-10-06	2023-11-10	CASH	0.00	0.0103240	0.0000000	0.0000000	0.0020000	0.0083240
2023-06-02	2023-06-30	0.0160000	1.2693000	2023-06-02	2023-07-17	CASH	0.00	.0203088	0.0000000	0.0000000	0.0040000	.0163088
2022-10-07	2022-10-28	0.0077000	1.1536000	2022-10-07	2022-11-14	CASH	0.00	0.0088820	0.0000000	0.0000000	0.0017000	0.0071820
2022-05-27	2022-06-17	0.0145000	1.2183000	2022-05-27	2022-07-01	CASH	0.00	0.0176650	0.0000000	0.0000000	0.0035000	0.0141650
2021-10-08	2021-10-29	0.0070000	1.3728000	2021-10-08	2021-11-15	CASH	0.00	0.0096090	0.0000000	0.0000000	0.0019000	0.0077090