



# LAND SECURITIES 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
2024-06-14	2024-07-26	0.1210000	1.2702000	2024-06-14	2024-08-09	CASH	0.00	0.1536940	0.0307390	0.0000000	0.0307000	0.0922550
2024-02-23	2024-04-12	0.0930000	1.2423000	2024-02-23	2024-04-26	CASH	0.00	0.1155330	0.0231070	0.0000000	0.0231000	0.0693260
2023-11-24	2024-01-02	0.0920000	1.2604000	2023-11-24	2024-01-17	CASH	0.00	0.1159560	0.0231910	0.0000000	0.0231000	0.0696650
2023-08-25	2023-10-06	0.0900000	1.2239000	2023-08-25	2023-10-23	CASH	0.00	0.1101510	0.0220300	0.0000000	0.0220000	0.0661210
2023-06-16	2023-07-21	0.1200000	1.2844000	2023-06-16	2023-08-04	CASH	0.00	0.1541280	0.0308260	0.0000000	0.0308000	0.0925020
2023-02-24	2023-04-06	0.0900000	1.2413000	2023-02-24	2023-04-20	CASH	0.00	0.1117170	0.0223430	0.0000000	0.0223000	0.0670740
2022-11-25	2023-01-03	0.0900000	1.1977000	2022-11-28	2023-01-18	CASH	0.00	0.1077930	0.0215590	0.0000000	0.0215000	0.0647340
2022-08-26	2022-10-07	0.0860000	1.1091000	2022-08-26	2022-10-21	CASH	0.00	0.0953820	0.0190760	0.0000000	0.0190000	0.0573060
2022-06-17	2022-07-22	0.1300000	1.1934000	2022-06-17	2022-08-05	CASH	0.00	0.1551420	0.0310280	0.0000000	0.0310000	0.0931140
2022-03-11	2022-04-07	0.0850000	1.3054000	2022-03-11	2022-04-21	CASH	0.00	0.1109590	0.0221920	0.0000000	0.0221000	0.0666670
2021-11-26	2022-01-04	0.0850000	1.3507000	2021-11-29	2022-01-19	CASH	0.00	0.1148090	0.0229620	0.0000000	0.0229000	0.0689470
2021-08-27	2021-10-08	0.0700000	1.3612000	2021-08-27	2021-10-25	CASH	0.00	0.0952840	0.0190570	0.0000000	0.0190000	0.0572270
2021-06-18	2021-07-23	0.0900000	1.3720000	2021-06-18	2021-08-06	CASH	0.00	0.1234800	0.0246960	0.0000000	0.0246000	0.0741840
2021-02-26	2021-03-30	0.0600000	1.3753000	2021-02-26	2021-04-13	CASH	0.00	0.0825180	0.0165040	0.0000000	0.0165000	0.0495140
2020-11-27	2021-01-04	0.1200000	1.3615000	2020-11-27	2021-01-19	CASH	0.00	0.1633800	0.0326760	0.0000000	0.0200000	0.1107040
2019-11-29	2020-01-03	0.1160000	1.3056000	2019-11-29	2020-01-17	CASH	0.00	0.1514490	0.0302900	0.0000000	0.0200000	0.1011590
2019-09-06	2019-10-04	0.1160000	1.2296000	2019-09-06	2019-10-21	CASH	0.00	0.1426330	0.0285270	0.0000000	0.0200000	0.0941060
2019-06-21	2019-07-25	0.1165000	1.2437000	2019-07-01	2019-08-08	CASH	0.00	0.1448910	0.0289780	0.0000000	0.0200000	0.0959130
2019-03-15	2019-04-12	0.1130000	1.3061000	2019-03-15	2019-04-26	CASH	0.00	.1475893	.0295179	0.0000000	0.0200000	.0980714
2018-11-30	2019-01-04	0.1130000	1.2671000	2018-11-30	2019-01-18	CASH	0.00	0.1431820	0.0286360	0.0000000	0.0200000	0.0945460
2018-09-07	2018-10-05	0.1130000	1.3102000	2018-09-07	2018-10-22	CASH	0.00	0.1480520	0.0296100	0.0000000	0.0200000	0.0984420
2018-06-22	2018-07-27	0.1465000	1.3081000	2018-06-22	2018-08-10	CASH	0.00	0.1916360	0.0383270	0.0000000	0.0200000	0.1333090
2018-03-09	2018-04-06	0.0985000	1.4061000	2018-03-09	2018-04-20	CASH	0.00	0.1385000	0.0277000	0.0000000	0.0200000	0.0908000
2017-12-01	2018-01-05	0.0985000	1.3533000	2017-12-01	2018-01-19	CASH	0.00	0.1333000	0.0000000	0.0000000	0.0200000	0.1133000