



LONDON STOCK EXCHANGE GRO

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
2024-04-19	2024-05-22	0.7930000	1.2659000	2024-04-19	2024-06-06	CASH	0.00	0.2509640	0.0000000	0.0000000	0.0301150	0.2208490
2023-08-18	2023-09-20	0.3570000	1.2269000	2023-08-18	2023-10-05	CASH	0.00	0.1095000	0.0000000	0.0000000	0.0131400	0.0963600
2023-04-21	2023-05-24	0.7530000	1.2334000	2023-04-21	2023-06-08	CASH	0.00	0.2321870	0.0000000	0.0000000	0.0278620	0.2043250
2022-08-19	2022-09-20	0.3170000	1.1418000	2022-08-22	2022-10-05	CASH	0.00	0.0904870	0.0000000	0.0000000	0.0108580	0.0796290
2022-04-29	2022-05-25	0.7000000	1.2494000	2022-04-29	2022-06-08	CASH	0.00	0.2199400	0.0000000	0.0000000	0.0262370	0.1937030
2021-08-20	2021-09-21	0.2500000	1.3656000	2021-08-20	2021-10-05	CASH	0.00	0.0853500	0.0000000	0.0000000	0.0102420	0.0751080
2021-04-30	2021-05-26	0.5170000	1.4141000	2021-04-30	2021-06-10	CASH	0.00	0.1827720	0.0000000	0.0000000	0.0219320	0.1608400
2020-08-21	2020-09-22	0.2330000	1.2808000	2020-08-21	2020-10-06	CASH	0.00	0.0746060	0.0000000	0.0000000	0.0089520	0.0656540
2020-05-01	2020-05-27	0.4990000	1.2294000	2020-05-01	2020-06-10	CASH	0.00	0.1533670	0.0000000	0.0000000	0.0184040	0.1349630
2019-08-23	2019-09-17	0.2010000	1.2400000	2019-08-29	2019-10-02	CASH	0.00	0.0623100	0.0000000	0.0000000	0.0074770	0.0548330
2019-05-03	2019-05-29	0.4320000	1.2633000	2019-05-03	2019-06-13	CASH	0.00	0.1364360	0.0000000	0.0000000	0.0163720	0.1200640
2018-08-24	2018-09-18	0.1720000	1.3128000	2018-08-24	2018-10-03	CASH	0.00	0.0564500	0.0000000	0.0000000	0.0067740	0.0496760
2018-05-04	2018-05-30	0.3720000	1.3253000	2018-05-04	2018-06-14	CASH	0.00	0.1232520	0.0000000	0.0000000	0.0147900	0.1084620
2017-08-25	2017-09-19	0.1440000	1.3482000	2017-08-25	2017-10-04	CASH	0.00	0.0485350	0.0000000	0.0000000	0.0058240	0.0427110
2017-05-05	2017-05-31	0.3120000	1.2807000	2017-05-05	2017-06-15	CASH	0.00	0.0998940	0.0000000	0.0000000	0.0119870	0.0879070
2016-08-26	2016-09-20	0.1200000	1.2964000	2016-08-26	2016-10-05	CASH	0.00	0.0388920	0.0000000	0.0000000	0.0046670	0.0342250
2016-05-06	2016-06-01	0.2520000	1.4414000	2016-05-06	2016-06-16	CASH	0.00	0.0908080	0.0000000	0.0000000	0.0108960	0.0799120