



MITIE 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
2024-06-21	2024-08-05	0.0300000	1.2718000	2024-06-21	2024-08-20	CASH	0.00	0.1526160	0.0000000	0.0000000	0.0183130	0.1343030
2023-12-15	2024-01-31	0.0100000	1.2659000	2023-12-15	2024-02-15	CASH	0.00	0.0506360	0.0000000	0.0000000	0.0060760	0.0445600
2023-06-23	2023-08-04	0.0220000	1.2680000	2023-06-23	2023-08-18	CASH	0.00	0.1115840	0.0000000	0.0000000	0.0133900	0.0981940
2022-12-16	2023-02-01	0.0070000	1.2308000	2022-12-16	2023-02-16	CASH	0.00	0.0344620	0.0000000	0.0000000	0.0041350	0.0303270
2022-06-24	2022-08-05	0.0140000	1.2132000	2022-06-27	2022-08-22	CASH	0.00	.0674464	0.0000000	0.0000000	0.0081520	.0592944
2021-12-17	2022-02-02	0.0040000	1.3538000	2021-12-17	2022-02-17	CASH	0.00	0.0216600	0.0000000	0.0000000	0.0025990	0.0190610
2020-07-09	2020-08-13			2020-08-06	2020-08-13	RIGHTS						
2019-12-20	2020-02-04	0.0133000	1.2987000	2019-12-20	2020-02-19	CASH	0.00	0.0690900	0.0000000	0.0000000	0.0082900	0.0608000
2019-06-28	2019-08-09	0.0267000	1.2091000	2019-06-28	2019-08-26	CASH	0.00	0.1291310	0.0000000	0.0000000	0.0154950	0.1136360
2018-12-21	2019-02-12	0.0133000	1.2793000	2018-12-21	2019-02-27	CASH	0.00	0.0680580	0.0000000	0.0000000	0.0081660	0.0598920
2018-06-22	2018-08-06	0.0267000	1.2943000	2018-06-22	2018-08-21	CASH	0.00	0.1382310	0.0000000	0.0000000	0.0165870	0.1216440
2017-12-22	2018-02-07	0.0133000	1.3892000	2017-12-22	2018-02-22	CASH	0.00	0.0739050	0.0000000	0.0000000	0.0088680	0.0650370
2016-12-16	2017-02-01	0.0400000	1.2611000	2016-12-16	2017-02-16	CASH	0.00	0.2017760	0.0000000	0.0000000	0.0242130	0.1775630
2016-06-24	2016-08-04	0.0670000	1.3149000	2016-06-24	2016-08-19	CASH	0.00	0.3523930	0.0000000	0.0000000	0.0422870	0.3101060
2015-12-18	2016-02-01	0.0540000	1.4250000	2015-12-18	2016-02-16	CASH	0.00	0.3078000	0.0000000	0.0000000	0.0369360	0.2708640
2015-06-26	2015-08-04	0.0650000	1.5587000	2015-06-26	2015-08-19	CASH	0.00	0.4052620	0.0000000	0.0000000	0.0486310	0.3566310
2014-12-19	2015-02-02	0.0520000	1.5046000	2014-12-19	2015-02-17	CASH	0.00	0.3129560	0.0000000	0.0000000	0.0375540	0.2754020
2014-06-27	2014-08-06	0.0610000	1.6865000	2014-06-27	2014-08-21	CASH	0.00	0.4115060	0.0000000	0.0000000	0.0400000	0.3715060
2013-12-20	2014-02-03	0.0490000	1.6403000	2013-12-20	2014-02-18	CASH	0.00	0.3214980	0.0000000	0.0000000	0.0300000	0.2914980
2013-06-28	2013-08-07	0.0570000	1.5540000	2013-06-28	2013-08-22	CASH	0.00	0.3543120	0.0000000	0.0000000	0.0350000	0.3193120
2012-12-14	2013-02-04	0.0460000	1.5720000	2012-12-14	2013-02-19	CASH	0.00	0.2892480	0.0000000	0.0000000	0.0280000	0.2612480
2012-06-22	2012-08-07	0.0520000	1.5581000	2012-06-22	2012-08-22	CASH	0.00	0.3240840	0.0000000	0.0000000	0.0300000	0.2940840