



# NEXT PLC

## Dividend History

7/6/2024

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
2024-07-05	2024-08-01	1.4100000	1.2808000	2024-07-05	2024-08-16	CASH	0.00	0.9029640	0.0000000	0.0000000	0.0500000	0.8529640
2023-12-08	2024-01-03	0.6600000	1.2600000	2023-12-08	2024-01-18	CASH	0.00	0.4158000	0.0000000	0.0000000	0.0498960	0.3659040
2023-07-07	2023-08-01	1.4000000	1.2736000	2023-07-07	2023-08-16	CASH	0.00	0.8915200	0.0000000	0.0000000	0.0500000	0.8415200
2022-12-02	2023-01-03	0.6600000	1.1926000	2022-12-05	2023-01-18	CASH	0.00	0.3935580	0.0000000	0.0000000	0.0472260	0.3463320
2022-07-08	2022-08-01	1.2700000	1.2201000	2022-07-08	2022-08-16	CASH	0.00	0.7747630	0.0000000	0.0000000	0.0500000	0.7247630
2022-01-14	2022-01-28	1.6000000	1.3375000	2022-01-18	2022-02-11	CASH	0.00	1.0700000	0.0000000	0.0000000	0.0500000	1.0200000
2021-08-13	2021-09-03	1.1000000	1.3822000	2021-08-13	2021-09-20	CASH	0.00	0.7602100	0.0000000	0.0000000	0.0500000	0.7102100
2019-12-06	2020-01-02	0.5750000	1.3145000	2019-12-06	2020-01-16	CASH	0.00	0.3779180	0.0000000	0.0000000	0.0453500	0.3325680
2019-07-05	2019-08-01	1.1000000	1.2098000	2019-07-05	2019-08-16	CASH	0.00	0.6653900	0.0000000	0.0000000	0.0500000	0.6153900
2018-12-07	2019-01-02	0.5500000	1.2604000	2018-12-07	2019-01-17	CASH	0.00	0.3466100	0.0000000	0.0000000	0.0415930	0.3050170
2018-07-06	2018-08-01	1.0500000	1.3104000	2018-07-06	2018-08-16	CASH	0.00	0.6879600	0.0000000	0.0000000	0.0500000	0.6379600
2018-01-05	2018-01-25	0.4500000	1.4246000	2018-01-05	2018-02-09	CASH	0.00	0.3205350	0.0000000	0.0000000	0.0384640	0.2820710
2017-12-08	2018-01-02	0.5300000	1.3513000	2017-12-08	2018-01-17	CASH	0.00	0.3580940	0.0000000	0.0000000	0.0429710	0.3151230
2017-10-06	2017-11-01	0.4500000	1.3276000	2017-10-06	2017-11-16	CASH	0.00	0.2987100	0.0000000	0.0000000	0.0358450	0.2628650
2017-07-07	2017-08-01	1.5000000	1.3198000	2017-07-07	2017-08-16	CASH	0.00	0.9898500	0.0000000	0.0000000	0.0500000	0.9398500
2017-04-07	2017-05-02	0.4500000	1.2877000	2017-04-07	2017-05-17	CASH	0.00	0.2897320	0.0000000	0.0000000	0.0347670	0.2549650
2016-12-09	2017-01-03	0.5300000	1.2257000	2016-12-09	2017-01-18	CASH	0.00	0.3248100	0.0000000	0.0000000	0.0389770	0.2858330
2016-07-08	2016-08-01	1.0500000	1.3180000	2016-07-08	2016-08-16	CASH	0.00	0.6919500	0.0000000	0.0000000	0.0500000	0.6419500
2016-01-15	2016-02-01	0.6000000	1.4250000	2016-01-19	2016-02-16	CASH	0.00	0.4275000	0.0000000	0.0000000	0.0500000	0.3775000
2015-12-11	2016-01-04	0.5300000	1.4739000	2015-12-11	2016-01-19	CASH	0.00	0.3905830	0.0000000	0.0000000	0.0468690	0.3437140
2015-10-09	2015-11-02	0.6000000	1.5430000	2015-10-09	2015-11-17	CASH	0.00	0.4629000	0.0000000	0.0000000	0.0500000	0.4129000
2015-07-10	2015-08-03	1.6000000	1.5615000	2015-07-10	2015-08-18	CASH	0.00	1.2492000	0.0000000	0.0000000	0.0500000	1.1992000
2015-04-10	2015-05-01	0.6000000	1.5218000	2015-04-10	2015-05-18	CASH	0.00	0.4565400	0.0000000	0.0000000	0.0500000	0.4065400
2015-01-16	2015-02-02	0.5000000	1.5046000	2015-01-30	2015-02-17	CASH	0.00	0.3761500	0.0000000	0.0000000	0.0451380	0.3310120
2014-12-05	2015-01-02	0.5000000	1.5405000	2014-12-05	2015-01-20	CASH	0.00	0.3851250	0.0000000	0.0000000	0.0462150	0.3389100
2014-07-11	2014-08-01	1.4300000	1.6835000	2014-07-11	2014-08-18	CASH	0.00	1.2037020	0.0000000	0.0000000	0.0500000	1.1537020
2014-04-04	2014-05-01	0.5000000	1.6879000	2014-04-04	2014-05-16	CASH	0.00	0.4219750	0.0000000	0.0000000	0.0400000	0.3819750
2014-01-17	2014-02-03	0.5000000	1.6403000	2014-01-17	2014-02-18	CASH	0.00	0.4100750	0.0000000	0.0000000	0.0400000	0.3700750
2013-11-22	2014-01-02	0.3600000	1.6570000	2013-11-22	2014-01-17	CASH	0.00	0.2982600	0.0000000	0.0000000	0.0280000	0.2702600
2013-06-28	2013-08-01	0.7400000	1.5140000	2013-06-28	2013-08-16	CASH	0.00	0.5601800	0.0000000	0.0000000	0.0500000	0.5101800
2012-11-23	2013-01-02	0.3100000	1.6313000	2012-11-23	2013-01-17	CASH	0.00	0.2528510	0.0000000	0.0000000	0.0250000	0.2278510
2012-06-29	2012-08-01	0.6250000	1.5544000	2012-06-29	2012-08-16	CASH	0.00	0.4857500	0.0000000	0.0000000	0.0480000	0.4377500
2011-11-25	2012-01-03	0.2750000	1.5565000	2011-11-25	2012-01-18	CASH	0.00	0.2140180	0.0000000	0.0000000	0.0200000	0.1940180
2011-05-27	2011-07-01	0.5300000	1.6002000	2011-05-27	2011-07-18	CASH	0.00	0.4240530	0.0000000	0.0000000	0.0400000	0.3840530



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2010-11-26	2011-01-04	0.2500000	1.5570000	2010-11-26	2011-01-19	CASH	0.00	0.1946250	0.0000000	0.0000000	0.0180000	0.1766250
2010-05-28	2010-07-01	0.4700000	1.5143000	2010-05-28	2010-07-19	CASH	0.00	0.3558600	0.0000000	0.0000000	0.0200000	0.3358600
2009-11-27	2010-01-04	0.1900000	1.5945000	2009-11-27	2010-01-20	CASH	0.00	0.1514770	0.0000000	0.0000000	0.0150000	0.1364770