



# PENNON 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
2024-01-26	2024-04-05	0.1404000	1.2606000	2024-01-26	2024-04-22	CASH	0.00	0.3539760	0.0000000	0.0000000	0.0424770	0.3114990
2023-07-21	2023-09-04	0.2977000	1.2527000	2023-07-21	2023-09-19	CASH	0.00	0.7458570	0.0000000	0.0000000	0.0500000	0.6958570
2023-01-27	2023-04-05	0.1296000	1.2465000	2023-01-27	2023-04-20	CASH	0.00	0.3230920	0.0000000	0.0000000	0.0387710	0.2843210
2022-07-22	2022-09-05	0.2683000	1.1545000	2022-07-22	2022-09-20	CASH	0.00	0.6195040	0.0000000	0.0000000	0.0500000	0.5695040
2022-01-28	2022-04-05	0.1170000	1.3113000	2022-01-28	2022-04-20	CASH	0.00	0.3068440	0.0000000	0.0000000	0.0368210	0.2700230
2021-07-23	2021-09-02	0.2246000	1.3781000	2021-07-27	2021-09-17	CASH	0.00	0.6190420	0.0000000	0.0000000	0.0500000	0.5690420