



PERSIMMON 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	2024-07-12	0.4000000	1.2721000	2024-06-21	2024-07-29	CASH	0.00	1.0176800	0.0000000	0.0000000	0.0500000	0.9676800
2023-10-13	2023-11-03	0.2000000	1.2362000	2023-10-13	2023-11-20	CASH	0.00	0.4944800	0.0000000	0.0000000	0.0500000	0.4444800
2023-04-14	2023-05-05	0.6000000	1.2573000	2023-04-14	2023-05-22	CASH	0.00	1.5087600	0.0000000	0.0000000	0.0500000	1.4587600
2022-06-17	2022-07-08	1.1000000	1.1951000	2022-06-17	2022-07-25	CASH	0.00	2.6292200	0.0000000	0.0000000	0.0500000	2.5792200
2022-03-11	2022-04-01	1.2500000	1.3115000	2022-03-14	2022-04-15	CASH	0.00	3.2787500	0.0000000	0.0000000	0.0500000	3.2287500
2021-07-23	2021-08-13	1.1000000	1.3794000	2021-07-23	2021-08-30	CASH	0.00	3.0346800	0.0000000	0.0000000	0.0500000	2.9846800
2021-03-12	2021-03-26	1.2500000	1.3739000	2021-03-15	2021-04-09	CASH	0.00	3.4347500	0.0000000	0.0000000	0.0500000	3.3847500
2020-11-27	2020-12-14	0.7000000	1.3402000	2020-11-27	2020-12-29	CASH	0.00	1.8762800	0.0000000	0.0000000	0.0500000	1.8262800